

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION

In Re. R2 Marketing and Consulting, LLC

§
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§
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Case No. 25-10631

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2025

Petition Date: 03/12/2025

Months Pending: 8

Industry Classification:

4	8	5	9
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

29

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Andy C. Warshaw
Signature of Responsible Party

11/18/2025
Date

DiMarco Warshaw, APLC
Printed Name of Responsible Party

P.O. Box 704
San Clemente, CA 92674
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name R2 Marketing and Consulting, LLC

Case No. 25-10631

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$32,415	
b.	Total receipts (net of transfers between accounts)	\$323,836	\$2,259,091
c.	Total disbursements (net of transfers between accounts)	\$351,771	\$2,249,094
d.	Cash balance end of month (a+b-c)	\$4,480	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$351,771	\$2,249,094

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$4,480
e.	Total assets	\$286,005
f.	Postpetition payables (excluding taxes)	\$77,443
g.	Postpetition payables past due (excluding taxes)	\$57,343
h.	Postpetition taxes payable	\$323,409
i.	Postpetition taxes past due	\$323,409
j.	Total postpetition debt (f+h)	\$400,852
k.	Prepetition secured debt	\$489,940
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$890,792
o.	Ending equity/net worth (e-n)	\$-604,787

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$291,046	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$168,601	
c.	Gross profit (a-b)	\$122,445	
d.	Selling expenses	\$970	
e.	General and administrative expenses	\$62,435	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$3,702	
k.	Profit (loss)	\$55,337	\$193,557

Debtor's Name R2 Marketing and Consulting, LLC

Case No. 25-10631

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$93,748	\$93,748	\$28,000	\$36,405
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	DiMarco Warshaw, APLC	Lead Counsel	\$56,938	\$56,938	\$18,000	\$18,000
ii	Penny M. Fox, CPA, APAC	Financial Professional	\$36,810	\$36,810	\$10,000	\$18,405
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Debtor's Name R2 Marketing and Consulting, LLC

Case No. 25-10631

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
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Debtor's Name R2 Marketing and Consulting, LLC

Case No. 25-10631

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Debtor's Name R2 Marketing and Consulting, LLC

Case No. 25-10631

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c.	All professional fees and expenses (debtor & committees)			\$93,748	\$93,748	\$28,000	\$36,405

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$323,409	\$323,409
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$6,459	\$33,035
d.	Postpetition employer payroll taxes paid	\$6,459	\$33,035
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name R2 Marketing and Consulting, LLC

Case No. 25-10631

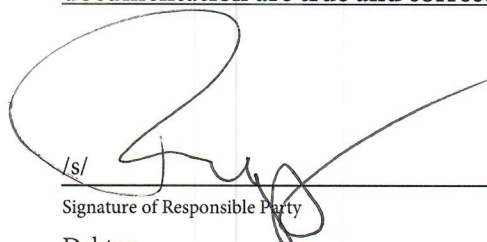
Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	_____	\$0
b. Gross income (receipts) from self-employment	_____	\$0
c. Gross income from all other sources	_____	\$0
d. Total income in the reporting period (a+b+c)	_____	\$0
e. Payroll deductions	_____	\$0
f. Self-employment related expenses	_____	\$0
g. Living expenses	_____	\$0
h. All other expenses	_____	\$0
i. Total expenses in the reporting period (e+f+g+h)	_____	\$0
j. Difference between total income and total expenses (d-i)	_____	\$0
k. List the total amount of all postpetition debts that are past due	_____	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/>		
m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>		

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ 

Signature of Responsible Party
Debtor

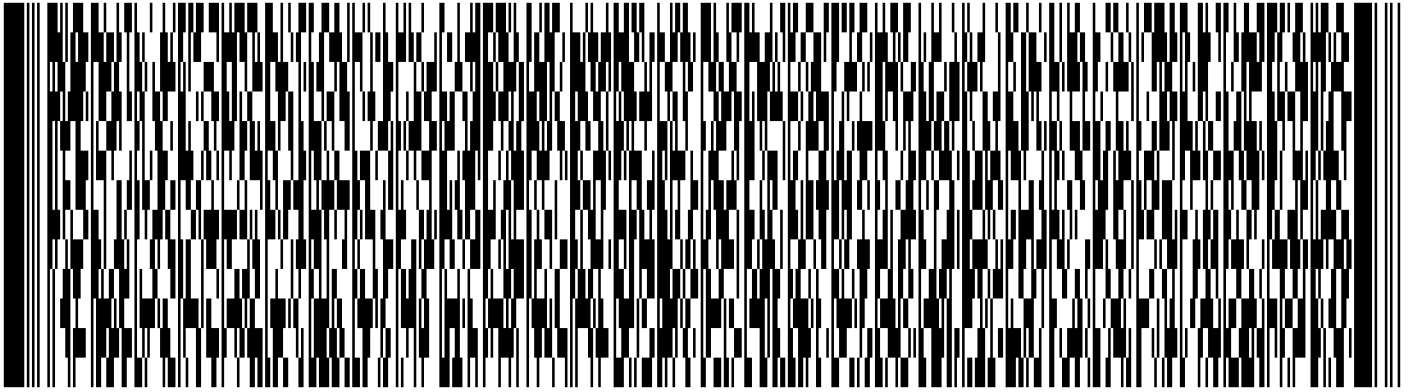
Title

Ryan Morris

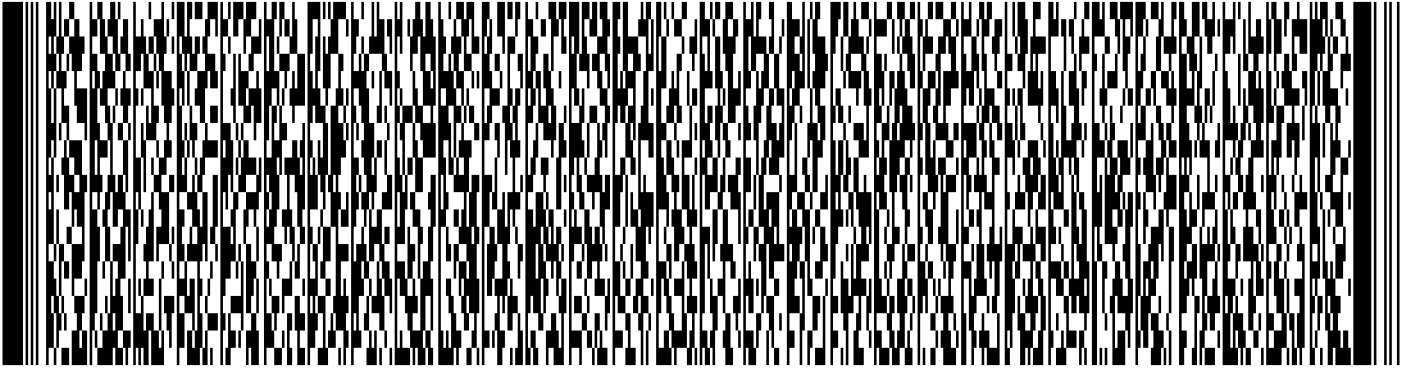
Printed Name of Responsible Party

11/12/2025

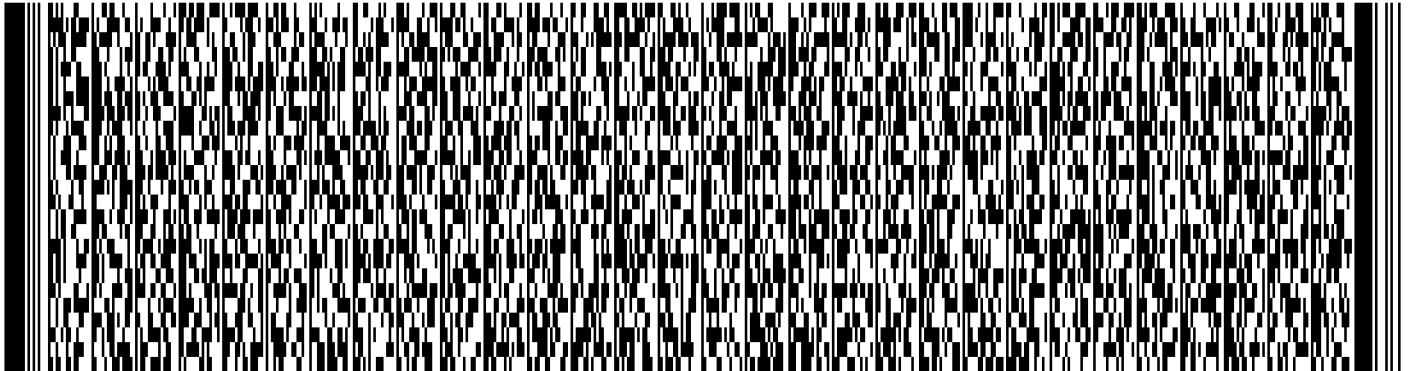
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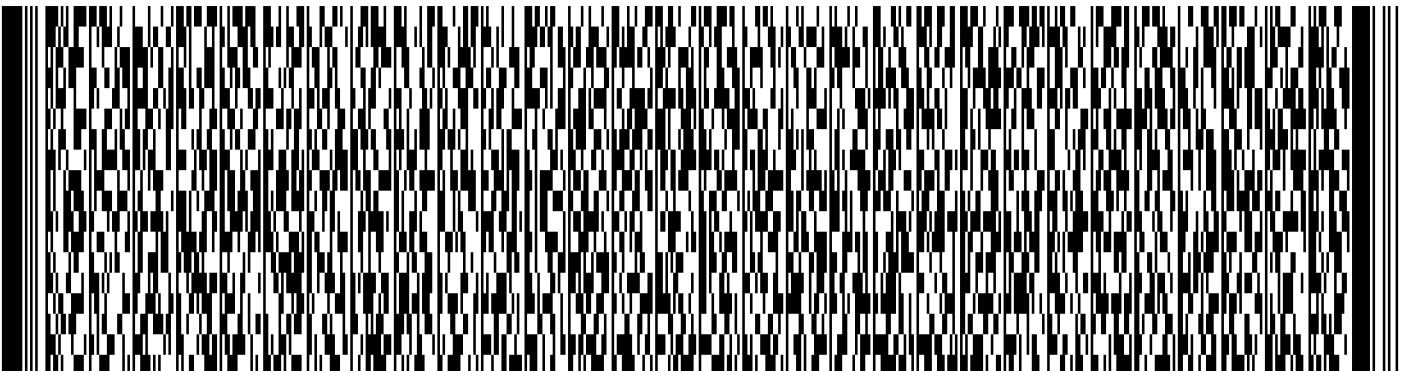
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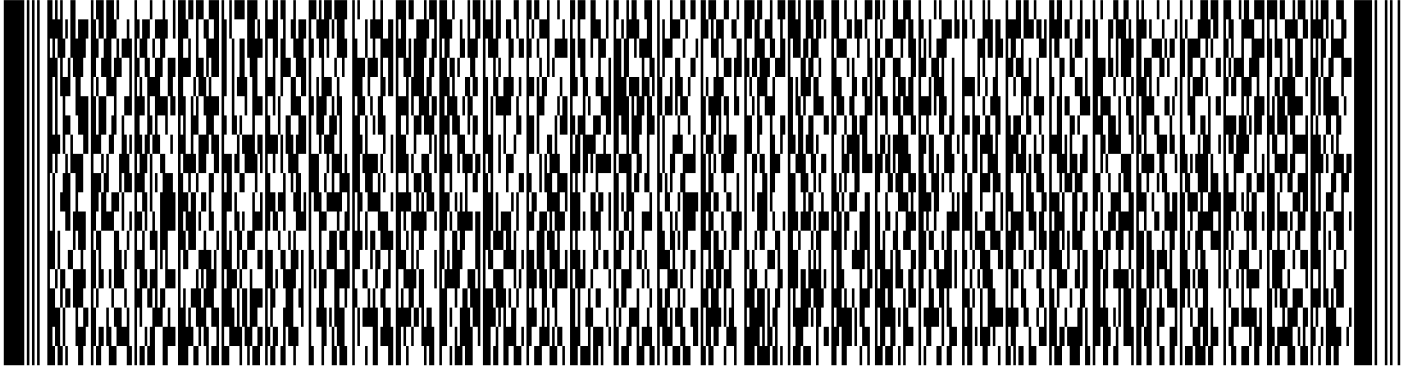
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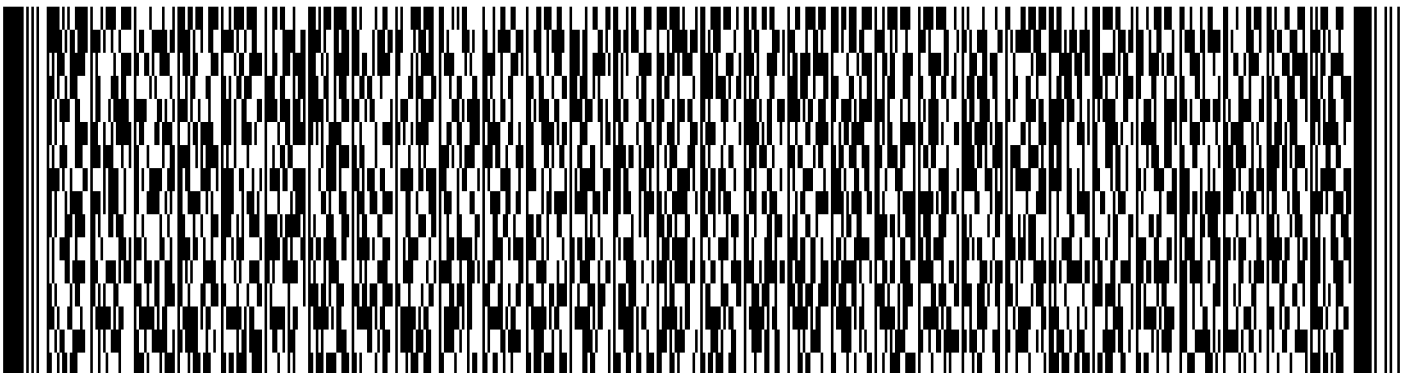
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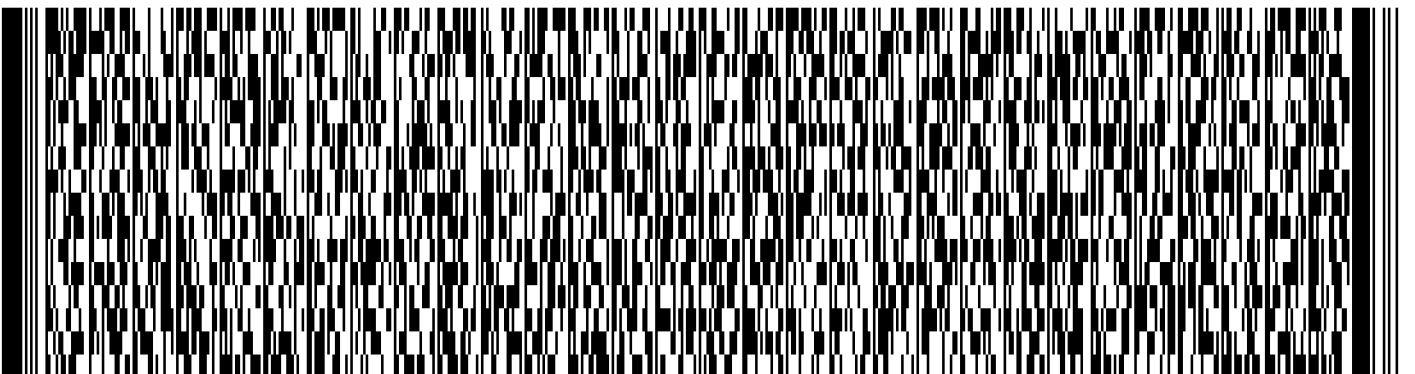
Bankruptcy1to50



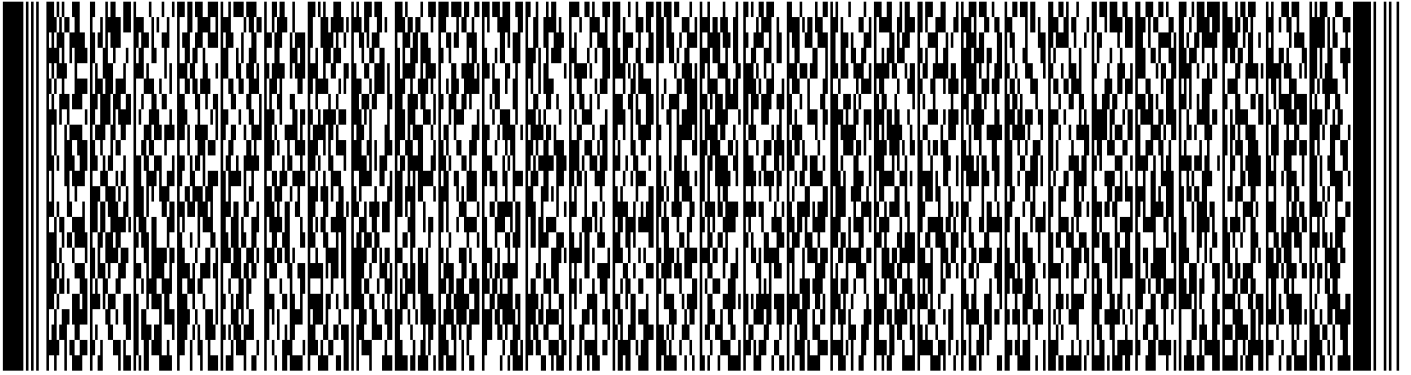
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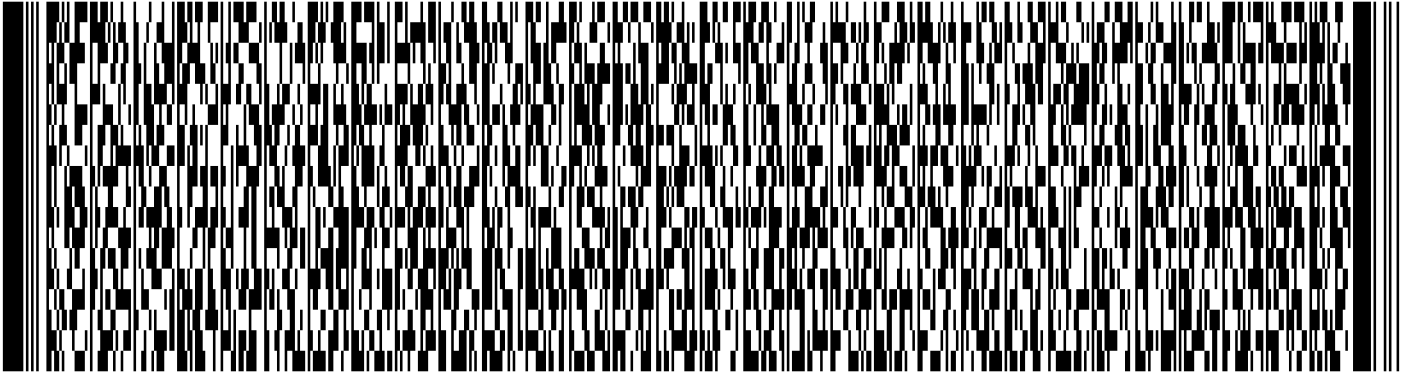
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

EXHIBIT A
BANK STATEMENTS



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421

Account Number:

2760

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 2760

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	33,563.62	Number of Days in Statement Period	31
Other Deposits	13		323,745.95		
Card Deposits	1		900.00		
Card Withdrawals	14		8,752.63-		
Other Withdrawals	94		345,184.98-		
Ending Balance on Oct 31, 2025		\$	4,271.96		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Deposit REF=252740143539760N00SD	From ALTAMED HEALTH S 495281009522181 PAYEXT-0316049	\$ 63,145.07
Oct 9	Electronic Deposit REF=252820109432600N00SD	From ALTAMED HEALTH S 495281009522391 PAYEXT-0316670	51,467.04
Oct 14	Internet Banking Transfer	From Account 9220	2,500.00
Oct 14	Real Time Payment Credit On 10/14/25	From FOXTROT GROUP CORPORATIO 021000021P1BRJPC08760011215	11,000.00
Oct 15	Real Time Payment Credit On 10/15/25	From FOXTROT GROUP CORPORATIO 021000021P1BRJPC08780014403	20,000.00
Oct 15	Real Time Payment Credit On 10/15/25	From FOXTROT GROUP CORPORATIO 021000021P1BRJPC04660006124	25,000.00
Oct 16	Mobile Banking Transfer	From Account 3546	2,000.00
Oct 16	Electronic Deposit REF=252890073069580N00SD	From ALTAMED HEALTH S 495281009522651 PAYEXT-0324465	57,171.02
Oct 20	Wire Credit REF002330 ORG=ESTATE OF R2	HUNT COL 251020B02D56 MARKETING AND 19800 MACARTHUR	20,000.00
Oct 23	Electronic Deposit REF=252960121713780N00SD	From ALTAMED HEALTH S 495281009522911 PAYEXT-0324794	63,262.82
Oct 28	Internet Banking Transfer	From Account 3546	2,200.00
Oct 31	Mobile Banking Transfer	From Account 3546	1,000.00

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421

Account Number:
[REDACTED] 2760
Statement Period:
Oct 1, 2025
through
Oct 31, 2025
Page 2 of 6

U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-2760

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 31	Wire Credit REF025017 ORG=RYAN A MORRIS 64	JPMCHASE NYC 251031B035JL PINETREE	5,000.00
Total Other Deposits			\$ 323,745.95

Card Deposits

Card Number: xxxx-xxxx-xxxx-4317

Date	Description of Transaction	Ref Number	Amount
Oct 9	ATM Deposit	US BANK ALBERTSO Irvine CA Serial No. 002373085727SUS4W429	\$ 900.00
Card xxxx-xxxx-xxxx-4317 Deposit Subtotal			\$ 900.00
Total Card Deposits			\$ 900.00

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 2	Fee	ATM Withdrawal At Other Network	\$ 3.00-
Card Number: xxxx-xxxx-xxxx-4317			
Date	Description of Transaction	Ref Number	Amount
Oct 2	ATM Withdrawal *****4317	1001 STADIUM DR INGLEWOOD CA Serial No. 002570194708PLUSTERM	\$ 303.00-
Oct 3	Debit Purchase - VISA SQ *LA EATS AT S *****4317	On 100225 Inglewood CA REF # 24692165276101217831798	204.45-
Oct 3	Debit Purchase - VISA EXTRA SPACE 8366 *****4317	On 100125 949-5598365 CA REF # 24071055275939167724561	317.10-
Oct 3	Recurring Debit Purchase EXTRA SPACE 8366 *****4317	On 100125 949-5598365 CA REF # 24071055275939167724 US1	2,194.50-
Oct 14	Debit Purchase - VISA JIMMY JOHNS - 32 *****4317	On 101025 IRVINE CA REF # 24269795284001143127211	29.20-
Oct 14	Debit Purchase - VISA IN *SCHEDULE VIE *****4317	On 101125 480-7979095 AZ REF # 24692165284109729755348	2,528.71-
Oct 15	Debit Purchase 105589 *****4317	AUTOZONE TUSTIN CA On 101525 ILK1TERM REF 528817105589	232.71-
Oct 15	Debit Purchase 422540 *****4317	AUTOZONE TUSTIN CA On 101525 ILNKILNK REF 528818422540	236.57-
Oct 16	Debit Purchase - VISA LA VAN RENTALS *****4317	On 101525 NEWPORT BEAC CA REF # 24493985289158300628702	647.62-
Oct 20	Debit Purchase - VISA LA VAN RENTALS *****4317	On 101725 NEWPORT BEAC CA REF # 24493985291158904804119	275.82-
Oct 20	Debit Purchase - VISA SP BYLT BASICS *****4317	On 101825 185-59801917 CA REF # 24011345292100077925700	879.57-
Oct 21	ATM Withdrawal *****4317	15265 CULVER DR IRVINE CA Serial No. 008267114726ACMPTERM	200.00-



ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421

Account Number:

2760

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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U.S. BANK SILVER - BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]-2760

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4317

Date	Description of Transaction	Ref Number	Amount
Oct 22	Debit Purchase 261523 *****4317	LULULEMON COSTA COSTA MESA CA On 102125 ILK1TERM REF 529420261523	2310211942 700.38-

Card 4317 Withdrawals Subtotal	\$	8,749.63-
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Total Card Withdrawals	\$	8,752.63-
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Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 1	Internet Banking Transfer	To Account [REDACTED] 2802	\$ 300.00-
Oct 1	Zelle Instant On 10/01/25	PMT To Frank Woods PMT ID=USBwoono9Dy3	800.00-
Oct 1	Internet Banking Transfer	To Account [REDACTED] 9220	800.00-
Oct 1	Wire Debit REF001447 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251001B01F6T 462 7TH AVE 21ST FLOOR	1,100.00-
Oct 1	Digital ACH Payment	REF irst-Citizens Bank & Trust ID = A34BA4721230375	1,139.11-
Oct 1	Internet Banking Transfer	To Account [REDACTED] 3546	1,300.00-
Oct 1	Internet Banking Transfer	To Account [REDACTED] 2802	3,000.00-
Oct 1	Zelle Instant On 09/30/25	PMT To Frank Woods PMT ID=USBQ1G0o9oft	3,000.00-
Oct 1	Electronic Withdrawal REF=252730147251290N00	To QUARTERLY FEE 1501000502PAYMENT 0000	3,701.87-
Oct 1	Wire Debit REF004379 BNF=THE HUNTINGTON	HUNT COL 251001B02QQ1 NATIONAL BANK COLUMBUS OH	7,404.00-
Oct 1	Wire Debit REF008006 BNF=GAITAN MANAGEMENT 31	JPMORGAN CHASE BAN 251001B04PTG E MACARTHUR CRES APT B	50,000.00-
Oct 2	Electronic Withdrawal REF=252740218977790N00	To FORD MTR CHGO 9500000000ONLINE PMTUSB807871365POS	1,000.00-
Oct 2	Wire Debit REF000680 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251002B00F6C 462 7TH AVE 21ST FLOOR	1,100.00-
Oct 2	Mobile Banking Transfer	To Account [REDACTED] 3546	2,000.00-
Oct 2	Mobile Banking Transfer	To Account [REDACTED] 2802	2,000.00-
Oct 3	Mobile Banking Transfer	To Account [REDACTED] 9220	500.00-
Oct 3	Zelle Instant On 10/03/25	PMT To Sprinter Rental Payment PMT ID=USBXGBWoacMF	500.00-
Oct 3	Zelle Instant On 10/03/25	PMT To Pnc PMT ID=USBTxgboaeca	500.00-
Oct 3	Wire Debit REF004017 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251003B01RFR 462 7TH AVE 21ST FLOOR	1,000.00-
Oct 3	Wire Debit REF000718 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251003B00DJ9 462 7TH AVE 21ST FLOOR	1,100.00-
Oct 3	Zelle Instant On 10/03/25	PMT To Penny Fox PMT ID=USB1cC3oadPs	5,000.00-
Oct 6	Internet Banking Transfer	To Account [REDACTED] 2802	30.00-
Oct 6	Internet Banking Transfer	To Account [REDACTED] 3546	30.00-
Oct 6	Electronic Withdrawal REF=252790061477140N00	To OPENAI 1800948598OPENAI *CHST-O9L7I2B4U9E5	60.00-
Oct 6	Wire Debit REF000759 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251006B00F71 462 7TH AVE 21ST FLOOR	800.00-
Oct 6	Zelle Instant On 10/04/25	PMT To Pnc PMT ID=USBNErpoav0T	1,000.00-
Oct 6	Mobile Banking Transfer	To Account [REDACTED] 2802	2,500.00-
Oct 7	Wire Debit REF000918 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251007B00GJ1 462 7TH AVE 21ST FLOOR	1,000.00-



ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421

Account Number:

2760

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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U.S. BANK SILVER - BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]-2760

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 8	Wire Debit REF001946 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251008B00YT2 462 7TH AVE 21ST FLOOR	800.00-
Oct 9	Zelle Instant On 10/09/25	PMT To Pnc PMT ID=USBSkD3obVsR	100.00-
Oct 9	Zelle Instant On 10/09/25	PMT To Pnc PMT ID=USBQpnUobVXX	100.00-
Oct 9	Wire Debit REF002704 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251009B010HW 462 7TH AVE 21ST FLOOR	800.00-
Oct 9	Wire Debit REF004549 BNF=GAITAN MANAGEMENT 31	JPMORGAN CHASE BAN 251009B01WVJ E MACARTHUR CRES APT B	27,000.00-
Oct 10	Wire Debit REF000900 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251010B00H74 462 7TH AVE 21ST FLOOR	800.00-
Oct 10	Wire Debit REF004259 BNF=GAITAN MANAGEMENT 31	JPMORGAN CHASE BAN 251010B020KL E MACARTHUR CRES APT B	3,000.00-
Oct 10	Wire Debit REF004039 BNF=GAITAN MANAGEMENT	JPMORGAN CHASE BAN 251010B01WGR GROUP PAYCHEX 530 TECHNOL	15,000.00-
Oct 14	Zelle Instant On 10/12/25	PMT To Pnc PMT ID=USB77y5ocMXW	80.00-
Oct 14	Zelle Instant On 10/13/25	PMT To Pnc PMT ID=USBhfvQod414	100.00-
Oct 14	Zelle Instant On 10/12/25	PMT To Pnc PMT ID=USBrZUeocMcN	120.00-
Oct 14	Zelle Instant On 10/12/25	PMT To Pnc PMT ID=USBW8ShocLnB	150.00-
Oct 14	Internet Banking Transfer	To Account [REDACTED] 2802	250.00-
Oct 14	Zelle Instant On 10/13/25	PMT To Jerwynn Gomez PMT ID=USBqwDaod3wq	400.00-
Oct 14	Zelle Instant On 10/11/25	PMT To Jonathan Tanseco PMT ID=USBETGDoctAs	500.00-
Oct 14	Wire Debit REF001594 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251014B01126 462 7TH AVE 21ST FLOOR	500.00-
Oct 14	Zelle Instant On 10/11/25	PMT To Frank Woods PMT ID=USB9ZNaoctAn	1,000.00-
Oct 14	Wire Debit REF003297 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251014B01V17 462 7TH AVE 21ST FLOOR	1,000.00-
Oct 14	Internet Banking Transfer	To Account [REDACTED] 9220	2,500.00-
Oct 14	Wire Debit REF006106 BNF=GAITAN MANAGEMENT 31	JPMORGAN CHASE BAN 251014B0320K E MACARTHUR CRES APT B	7,000.00-
Oct 15	Mobile Banking Transfer	To Account [REDACTED] 3546	220.00-
Oct 15	Wire Debit REF001042 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251015B00RDQ 462 7TH AVE 21ST FLOOR	600.00-
Oct 15	Mobile Banking Transfer	To Account [REDACTED] 3546	6,000.00-
Oct 15	Wire Debit REF006742 BNF=GAITAN MANAGEMENT 31	HUNT COL 251015B0366W E MACARTHUR CRES APT B	20,000.00-
Oct 15	Wire Debit REF006410 BNF=GAITAN MANAGEMENT 31	JPMORGAN CHASE BAN 251015B032N9 E MACARTHUR CRES APT B	20,000.00-
Oct 16	Wire Debit REF003933 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251016B01QMK 462 7TH AVE 21ST FLOOR	1,000.00-
Oct 16	Zelle Instant On 10/16/25	PMT To Gaitan Manag PMT ID=USB9DWhodURK	7,000.00-
Oct 17	Mobile Banking Transfer	To Account [REDACTED] 2802	400.00-
Oct 17	Wire Debit REF004726 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251017B0227G 462 7TH AVE 21ST FLOOR	600.00-
Oct 17	Wire Debit REF000716 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251017B00D4N 462 7TH AVE 21ST FLOOR	1,100.00-
Oct 17	Wire Debit REFINTRNL BNF=DIMARCO WARSHAW A	US BANK 251017B01YC8 PROFESSIONAL LAW PO BOX 7	10,000.00-



ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421

Account Number:

2760

Statement Period:

Oct 1, 2025

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Oct 31, 2025

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U.S. BANK SILVER - BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]-2760

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 17	Wire Debit REF001450 BNF=GAITAN MANAGEMENT	JPMORGAN CHASE BAN 251017B00MH7 GROUP PAYCHEX 530 TECHNOL	25,000.00-
Oct 20	Mobile Banking Transfer	To Account [REDACTED] 2802	200.00-
Oct 20	Mobile Banking Transfer	To Account [REDACTED] 9220	200.00-
Oct 20	Zelle Instant On 10/18/25	PMT To Pnc PMT ID=USBMzHcoetmm	400.00-
Oct 20	Zelle Instant On 10/20/25	PMT To Shell Gas Cards PMT ID=USBw9RHof3En	500.00-
Oct 20	Zelle Instant On 10/19/25	PMT To Rigoberto Aguilar PMT ID=USBT2sgoeJek	600.00-
Oct 20	Zelle Instant On 10/18/25	PMT To One Stop Detailing PMT ID=USB7Z69oesZd	1,000.00-
Oct 20	Mobile Banking Transfer	To Account [REDACTED] 2802	1,000.00-
Oct 20	Zelle Instant On 10/18/25	PMT To Roger Diaz PMT ID=USB7znZoetmx	2,000.00-
Oct 20	Wire Debit REF006142 BNF=GAITAN MANAGEMENT	JPMORGAN CHASE BAN 251020B02KT8 GROUP PAYCHEX 530 TECHNOL	2,900.00-
Oct 20	Mobile Banking Transfer	To Account [REDACTED] 2802	4,000.00-
Oct 20	Wire Debit REFINTRNL BNF=DIMARCO WARSHAW A	US BANK 251020B02LNG PROFESSIONAL LAW PO BOX 7	8,000.00-
Oct 21	Zelle Instant On 10/21/25	PMT To Pnc PMT ID=USBqIX0ofjCe	650.00-
Oct 21	Internet Banking Transfer	To Account [REDACTED] 2802	650.00-
Oct 21	Wire Debit REF004128 BNF=GAITAN MANAGEMENT	JPMORGAN CHASE BAN 251021B01NX8 GROUP PAYCHEX 530 TECHNOL	1,000.00-
Oct 21	Wire Debit REF001291 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251021B00KK4 462 7TH AVE 21ST FLOOR	1,000.00-
Oct 21	Zelle Instant On 10/21/25	PMT To Penny Fox PMT ID=USBCrb2ofkm7	2,500.00-
Oct 21	Zelle Standard On 10/21/25	PMT To Penny Fox PMT ID=USBVWNSofkmd	2,500.00-
Oct 22	Wire Debit REF000565 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251022B00BQD 462 7TH AVE 21ST FLOOR	1,100.00-
Oct 23	Wire Debit REF000654 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251023B00D7B 462 7TH AVE 21ST FLOOR	1,000.00-
Oct 23	Wire Debit REF005083 BNF=GAITAN MANAGEMENT 31	JPMORGAN CHASE BAN 251023B025P9 E MACARTHUR CRES APT B	5,000.00-
Oct 23	Wire Debit REF005118 BNF=GAITAN MANAGEMENT 31	JPMORGAN CHASE BAN 251023B02604 E MACARTHUR CRES APT B	50,000.00-
Oct 24	Internet Banking Transfer	To Account [REDACTED] 2802	200.00-
Oct 24	Wire Debit REF000881 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251024B00J97 462 7TH AVE 21ST FLOOR	1,100.00-
Oct 24	Zelle Instant On 10/24/25	PMT To Daniel PMT ID=USBevB6ogcg5	2,000.00-
Oct 27	Zelle Instant On 10/25/25	PMT To Pnc PMT ID=USBdK9mogsrL	300.00-
Oct 27	Mobile Banking Transfer	To Account [REDACTED] 2802	600.00-
Oct 27	Wire Debit REF000656 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251027B00DKH 462 7TH AVE 21ST FLOOR	1,100.00-
Oct 27	Mobile Banking Transfer	To Account [REDACTED] 2802	2,300.00-
Oct 28	Mobile Banking Transfer	To Account [REDACTED] 2802	400.00-
Oct 28	Wire Debit REF000710 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251028B00CK0 462 7TH AVE 21ST FLOOR	1,100.00-
Oct 29	Wire Debit REF000868 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251029B00F6C 462 7TH AVE 21ST FLOOR	1,000.00-
Oct 30	Wire Debit REF000907 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251030B00G5J 462 7TH AVE 21ST FLOOR	1,100.00-

ESTATE OF R2 MARKETING & CONSULTING LLC
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE # 825BK10631SC
 19800 MACARTHUR BLVD # 360
 IRVINE CA 92612-2421

Account Number: [REDACTED] 2760
 Statement Period:
 Oct 1, 2025
 through
 Oct 31, 2025
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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-2760

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 31	Zelle Instant On 10/31/25	PMT To One Stop Detailing PMT ID=USBVQMcoibMw	1,000.00-
Oct 31	Wire Debit REF001176 BNF=PEX HOLDING ACCOUNT	THE BANCORP BANK O 251031B0362N 462 7TH AVE 21ST FLOOR	1,000.00-
Total Other Withdrawals			\$ 345,184.98-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Oct 1	24,163.71	Oct 14	3,130.79	Oct 23	9,271.96
Oct 2	17,757.71	Oct 15	841.51	Oct 24	5,971.96
Oct 3	6,441.66	Oct 16	51,364.91	Oct 27	1,671.96
Oct 6	2,021.66	Oct 17	14,264.91	Oct 28	2,371.96
Oct 7	1,021.66	Oct 20	12,309.52	Oct 29	1,371.96
Oct 8	221.66	Oct 21	3,809.52	Oct 30	271.96
Oct 9	24,588.70	Oct 22	2,009.14	Oct 31	4,271.96
Oct 10	5,788.70				

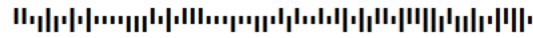
Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421



Account Number:

2802

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 2802

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	57.68	Number of Days in Statement Period	31
Other Deposits	17		21,480.00		
Card Withdrawals	42		14,769.57-		
Other Withdrawals	17		6,670.00-		
Ending Balance on Oct 31, 2025		\$	98.11		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Internet Banking Transfer	From Account 2760	\$ 300.00
Oct 1	Internet Banking Transfer	From Account 2760	3,000.00
Oct 1	Internet Banking Transfer	From Account 9220	3,000.00
Oct 2	Mobile Banking Transfer	From Account 2760	2,000.00
Oct 6	Internet Banking Transfer	From Account 2760	30.00
Oct 6	Mobile Banking Transfer	From Account 9220	650.00
Oct 6	Mobile Banking Transfer	From Account 2760	2,500.00
Oct 14	Internet Banking Transfer	From Account 2760	250.00
Oct 17	Mobile Banking Transfer	From Account 2760	400.00
Oct 20	Mobile Banking Transfer	From Account 2760	200.00
Oct 20	Mobile Banking Transfer	From Account 2760	1,000.00
Oct 20	Mobile Banking Transfer	From Account 2760	4,000.00
Oct 21	Internet Banking Transfer	From Account 2760	650.00
Oct 24	Internet Banking Transfer	From Account 2760	200.00
Oct 27	Mobile Banking Transfer	From Account 2760	600.00
Oct 27	Mobile Banking Transfer	From Account 2760	2,300.00
Oct 28	Mobile Banking Transfer	From Account 2760	400.00
Total Other Deposits			\$ 21,480.00

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421

Account Number:
[REDACTED] 2802
Statement Period:
Oct 1, 2025
through
Oct 31, 2025
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U.S. BANK SILVER - BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]-2802

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-4325

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 1	Debit Purchase - VISA DNH*GODADDY#3905 *****4325	On 093025 480-5058855 AZ REF # 24906415273239801870857	3239801870 \$ 20.97-
Oct 2	Recurring Debit Purchase DNH*GODADDY#3911 *****4325	On 100125 480-5058855 AZ REF # 24906415274239879569 US1	4239879569 37.94-
Oct 2	Debit Purchase - VISA IN *SCHEDULE VIE *****4325	On 100125 480-7979095 AZ REF # 24692165275100166406546	5100166406 2,331.55-
Oct 3	Recurring Debit Purchase DNH*GODADDY#3912 *****4325	On 100225 480-5058855 AZ REF # 24906415275240004133 US1	5240004133 114.86-
Oct 6	Debit Purchase - VISA DNH*GODADDY.COM *****4325	On 100325 480-505-8855 AZ REF # 24692165276102100614028	6102100614 10.00-
Oct 6	Recurring Debit Purchase DNH*GODADDY#3913 *****4325	On 100325 480-5058855 AZ REF # 24906415276240081235 US1	6240081235 69.91-
Oct 6	Debit Purchase - VISA AUTOTIFIC *****4325	On 100425 SANTA ANA CA REF # 24377355278000001593555	8000001593 79.00-
Oct 6	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 100525 480-505-8855 AZ REF # 24692165278104027620 US1	8104027620 127.88-
Oct 6	Debit Purchase - VISA AUTOTIFIC *****4325	On 100425 SANTA ANA CA REF # 24377355278000001593548	8000001593 253.20-
Oct 6	Debit Purchase - VISA AUTOTIFIC *****4325	On 100425 SANTA ANA CA REF # 24377355278000001593589	8000001593 338.38-
Oct 6	Debit Purchase - VISA AUTOTIFIC *****4325	On 100425 SANTA ANA CA REF # 24377355278000001593597	8000001593 342.23-
Oct 6	Debit Purchase - VISA AUTOTIFIC *****4325	On 100425 SANTA ANA CA REF # 24377355278000001593571	8000001593 534.93-
Oct 6	Debit Purchase - VISA AUTOTIFIC *****4325	On 100425 SANTA ANA CA REF # 24377355278000001593530	8000001593 844.35-
Oct 6	Debit Purchase - VISA AUTOTIFIC *****4325	On 100425 SANTA ANA CA REF # 24377355278000001593563	8000001593 852.00-
Oct 6	Recurring Debit Purchase HOSTWITHLO* HOST *****4325 Exchg Amt: \$31.80 Orig Curr:31.80	On 100325 SINGAPORE REF # 74143255277100074280 SG1 Currency Type: U.S. DOLLAR	7100074280 31.80-
Oct 7	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 100625 480-505-8855 AZ REF # 24692165279104932073 US1	9104932073 35.96-
Oct 8	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 100725 480-505-8855 AZ REF # 24692165280105844092 US1	0105844092 81.91-
Oct 14	Debit Purchase - VISA DNH*GODADDY.COM *****4325	On 101325 480-505-8855 AZ REF # 24692165286101612428990	6101612428 35.96-

ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421

Account Number:
[REDACTED] 2802
Statement Period:
Oct 1, 2025
through
Oct 31, 2025
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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-2802

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4325

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 14	Debit Purchase - VISA DNH*GODADDY.COM *****4325	On 101325 480-505-8855 AZ REF # 24692165286101612318597	6101612318 147.80-
Oct 20	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 101925 480-505-8855 AZ REF # 24692165292107247605 US1	2107247605 18.97-
Oct 20	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 101825 480-505-8855 AZ REF # 24692165291106323459 US1	1106323459 37.94-
Oct 20	Debit Purchase - VISA AUTOTIFIC *****4325	On 101825 SANTA ANA CA REF # 24377355292000001569268	2000001569 387.58-
Oct 20	Debit Purchase - VISA AUTOTIFIC *****4325	On 101825 SANTA ANA CA REF # 24377355292000001569284	2000001569 783.00-
Oct 20	Debit Purchase - VISA AUTOTIFIC *****4325	On 101825 SANTA ANA CA REF # 24377355292000001569276	2000001569 875.37-
Oct 20	Debit Purchase - VISA AUTOTIFIC *****4325	On 101825 SANTA ANA CA REF # 24377355292000001569250	2000001569 2,655.49-
Oct 21	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 102025 480-505-8855 AZ REF # 24692165293108013232 US1	3108013232 13.98-
Oct 21	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 102025 480-505-8855 AZ REF # 24692165293108013232 US1	3108013232 18.97-
Oct 21	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 102025 480-505-8855 AZ REF # 24692165293108013232 US1	3108013232 26.98-
Oct 21	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 102025 480-505-8855 AZ REF # 24692165293108013232 US1	3108013232 26.98-
Oct 22	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 102125 480-505-8855 AZ REF # 24692165294108903811 US1	4108903811 31.97-
Oct 22	Debit Purchase - VISA Adobe Inc *****4325	On 102125 800-8336687 CA REF # 24793385294000317636067	4000317636 515.91-
Oct 23	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 102225 480-505-8855 AZ REF # 24692165295109827353 US1	5109827353 13.98-
Oct 23	Recurring Debit Purchase OTTER.AI *****4325	On 102225 OTTER.AI CA REF # 24011345295100109632 US1	5100109632 240.00-
Oct 27	Debit Purchase - VISA AUTOTIFIC *****4325	On 102525 SANTA ANA CA REF # 24377355299000001514788	9000001514 79.00-
Oct 27	Debit Purchase - VISA AUTOTIFIC *****4325	On 102525 SANTA ANA CA REF # 24377355299000001514812	9000001514 79.00-
Oct 27	Debit Purchase - VISA AUTOTIFIC *****4325	On 102525 SANTA ANA CA REF # 24377355299000001514804	9000001514 79.00-



ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421

Account Number:

2802

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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U.S. BANK SILVER - BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]-2802

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-4325

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 27	Recurring Debit Purchase DNH*GODADDY.COM *****4325	On 102525 480-505-8855 AZ REF # 24692165298102746493 US1	8102746493 96.85-
Oct 27	Recurring Debit Purchase ZOOM.COM 888-799 *****4325	On 102525 ZOOM.US CA REF # 24011345298100108277 US1	8100108277 353.60-
Oct 27	Debit Purchase - VISA AUTOTIFIC *****4325	On 102525 SANTA ANA CA REF # 24377355299000001514796	9000001514 595.18-
Oct 27	Debit Purchase - VISA AUTOTIFIC *****4325	On 102525 SANTA ANA CA REF # 24377355299000001514770	9000001514 1,200.29-
Oct 27	Recurring Debit Purchase HOSTWITHLO* HOST *****4325 Exchg Amt: \$31.80 Orig Curr:31.80	On 102525 SINGAPORE REF # 74143255299100003410 SG1 Currency Type: U.S. DOLLAR	9100003410 31.80-
Oct 30	Recurring Debit Purchase EXTRA SPACE 8366 *****4325	On 102825 949-5598365 CA REF # 24071055302939199195 US1	2939199195 317.10-

Card 4325 Withdrawals Subtotal**\$ 14,769.57-****Total Card Withdrawals****\$ 14,769.57-****Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 1	Internet Banking Transfer	To Account [REDACTED] 9220	\$ 3,000.00-
Oct 2	Electronic Withdrawal REF=252750060060700N00	To American Nat Bk 1470486526Loan Pmt 03XK	500.00-
Oct 2	Electronic Withdrawal REF=252750060060660N00	To American Nat Bk 1470486526Loan Pmt R2XK	500.00-
Oct 2	Electronic Withdrawal REF=252750060060670N00	To American Nat Bk 1470486526Loan Pmt V2XK	500.00-
Oct 2	Electronic Withdrawal REF=252750060060680N00	To American Nat Bk 1470486526Loan Pmt W2XK	500.00-
Oct 2	Electronic Withdrawal REF=252750060060690N00	To American Nat Bk 1470486526Loan Pmt X2XK	500.00-
Oct 8	Overdraft Paid Fee	9104932073	36.00-
Oct 9	Overdraft Paid Fee	0105844092	36.00-
Oct 15	Overdraft Paid Fee	6101612318	36.00-
Oct 17	Internet Banking Transfer	To Account [REDACTED] 3546	50.00-
Oct 17	Electronic Withdrawal REF=252890099365430N00	To BEST BUY CITICTP PAYMENT 631830281724358	200.00-
Oct 20	Zelle Instant On 10/19/25	PMT To Shell Gas Cards PMT ID=USBLIUOoeLOx	280.00-
Oct 21	Electronic Withdrawal REF=252930209147970N00	To OFFICEALLYINC 3383693141RETURN FEE	40.00-
Oct 24	Overdraft Paid Fee	5100109632	36.00-
Oct 24	Overdraft Paid Fee	5109827353	36.00-
Oct 27	Zelle Instant On 10/25/25	PMT To Leidy PMT ID=USB1WpvogtMO	300.00-
Oct 28	Electronic Withdrawal REF=253000116470620N00	To CLAIM.MD 4270465600CLAIM.MD ST-Y2D4E1B2Q9L6	120.00-

Total Other Withdrawals**\$ 6,670.00-**

ESTATE OF R2 MARKETING & CONSULTING LLC
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE # 825BK10631SC
 19800 MACARTHUR BLVD # 360
 IRVINE CA 92612-2421

Account Number: [REDACTED] 2802
 Statement Period:
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 through
 Oct 31, 2025
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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-2802

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Oct 1	3,336.71	Oct 9	141.19-	Oct 22	175.91
Oct 2	467.22	Oct 14	74.95-	Oct 23	78.07-
Oct 3	352.36	Oct 15	110.95-	Oct 24	49.93
Oct 6	48.68	Oct 17	39.05	Oct 27	135.21
Oct 7	12.72	Oct 20	200.70	Oct 28	415.21
Oct 8	105.19-	Oct 21	723.79	Oct 30	98.11

Balances only appear for days reflecting change.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1990	TRN	S	Y	ST01
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106481586829808 EB



R2 MARKETING & CONSULTING LLC
19800 MACARTHUR BLVD STE 360
IRVINE CA 92612-2421

Account Number:

3546

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU



Scan here with your phone's camera to download the U.S. Bank Mobile App.

U.S. BANK GOLD - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]-3546

Account Summary

	# Items			
Beginning Balance on Oct 1		\$	1,234.97-	Number of Days in Statement Period 31
Other Deposits	9		13,500.00	
Card Withdrawals	6		228.96-	
Other Withdrawals	16		11,964.15-	
Ending Balance on Oct 31, 2025		\$	71.92	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Internet Banking Transfer	From Account [REDACTED] 2760	\$ 1,300.00
Oct 2	Mobile Banking Transfer	From Account [REDACTED] 2760	2,000.00
Oct 6	Internet Banking Transfer	From Account [REDACTED] 2760	30.00
Oct 15	Mobile Banking Transfer	From Account [REDACTED] 2760	220.00
Oct 15	Mobile Banking Transfer	From Account [REDACTED] 2760	6,000.00
Oct 16	Zelle Instant	PMT From RYAN MORRIS	600.00
	On 10/16/25	PMT ID=PNCAA0Vlv22P	
Oct 17	Internet Banking Transfer	From Account [REDACTED] 2802	50.00
Oct 28	Zelle Instant	PMT From RYAN A MORRIS	2,300.00
	On 10/28/25	PMT ID=JPM99bsj19zj	
Oct 31	Zelle Instant	PMT From RYAN A MORRIS	1,000.00
	On 10/31/25	PMT ID=JPM99bsvffja	
Total Other Deposits			\$ 13,500.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6864

Date	Description of Transaction	Ref Number	Amount
Oct 6	Recurring Debit Purchase ADOBE *****6864	On 100325 800-443-8158 CA REF # 24943005277300757266 US1	7300757266 \$ 37.99-

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





R2 MARKETING & CONSULTING LLC
19800 MACARTHUR BLVD STE 360
IRVINE CA 92612-2421

Account Number:

3546

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

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U.S. BANK GOLD - BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]-3546

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6864

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Oct 6	Recurring Debit Purchase DOCUSIGN INC. *****6864	On 100325 800-3799973 DE REF # 24793385276001346075 US1	6001346075 65.00-
Oct 10	Recurring Debit Purchase APPLE.COM/BILL *****6864	On 100825 866-712-7753 CA REF # 24692165282107302038 US1	2107302038 12.99-
Oct 14	Recurring Debit Purchase APPLE.COM/BILL *****6864	On 101025 866-712-7753 CA REF # 24692165284109286690 US1	4109286690 9.99-
Oct 20	Recurring Debit Purchase DOCUSIGN INC. *****6864	On 101725 800-3799973 DE REF # 24793385290001387782 US1	0001387782 65.00-
Oct 30	Recurring Debit Purchase Adobe Inc *****6864	On 102925 800-8336687 CA REF # 24793385302000513747 US1	2000513747 37.99-

Card 6864 Withdrawals Subtotal \$ 228.96-

Total Card Withdrawals \$ 228.96-

Other Withdrawals

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Oct 2	Zelle Instant On 10/02/25	PMT To Pnc PMT ID=USBXfqOo9Wy1	\$ 300.00-
Oct 2	Electronic Withdrawal REF=252740218977800N00	To FORD MTR CHGO 9500000000ONLINE PMTUSB807871365POS	1,000.00-
Oct 3	Express Bill Payment	Overnight Fee	14.95-
Oct 3	Express Bill Payment	Overnight Fee	14.95-
Oct 3	Express Bill Payment	Overnight Fee	14.95-
Oct 3	Express Bill Payment	Overnight Fee	14.95-
Oct 3	Express Bill Payment	Overnight Fee	14.95-
Oct 3	Express Bill Payment	Overnight Fee	14.95-
Oct 3	Zelle Instant On 10/03/25	PMT To Pnc PMT ID=USBT6ZroadCd	600.00-
Oct 14	Overdraft Paid Fee	2107302038	36.00-
Oct 15	Overdraft Paid Fee	4109286690	36.00-
Oct 15	Analysis Service Charge	1500000000	1,352.45-
Oct 15	Electronic Withdrawal REF=252870233792040N00	To FORD MTR CHGO 9500000000ONLINE PMTUSB807871365POS	3,350.00-
Oct 16	Mobile Banking Transfer	To Account [REDACTED] 2760	2,000.00-
Oct 28	Internet Banking Transfer	To Account [REDACTED] 2760	2,200.00-
Oct 31	Mobile Banking Transfer	To Account [REDACTED] 2760	1,000.00-

Total Other Withdrawals \$ 11,964.15-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 1	65.03	Oct 14	56.64-	Oct 20	9.91
Oct 2	765.03	Oct 15	1,424.91	Oct 28	109.91
Oct 3	75.33	Oct 16	24.91	Oct 30	71.92
Oct 6	2.34	Oct 17	74.91	Oct 31	71.92
Oct 10	10.65-				

Balances only appear for days reflecting change.



R2 MARKETING & CONSULTING LLC
19800 MACARTHUR BLVD STE 360
IRVINE CA 92612-2421

Account Number:
[REDACTED] 3546
Statement Period:
Oct 1, 2025
through
Oct 31, 2025
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ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2025

Account Number:	[REDACTED]-3546	\$	20.00
Account Number:	[REDACTED]-9220	\$	0.00
Account Number:	[REDACTED]-2760	\$	1,332.45
Account Number:	[REDACTED]-2802	\$	0.00
Analysis Service Charge assessed to	[REDACTED]-3546	\$	1,352.45

Service Activity Detail for Account Number [REDACTED]-9220

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	22		No Charge
Charge For Neg Coll Balance	19.80		No Charge
Subtotal: Depository Services			0.00
ACH Services			
ACH Received Addenda Item	1		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number [REDACTED]-9220		\$	0.00

Service Activity Detail for Account Number [REDACTED]-2760

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	80		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
SPE Current Day per Item Det	128		No Charge
SPE Pday Det & Sum Mo Maint	3	5.98333	17.95
SPE Previous Day per Item Det	192		No Charge
SPE Token Mo Maintenance	1		No Charge
SPE Wires Mo Maintenance	3	4.00000	12.00
SP Image Access Mo Maint	3		No Charge
SPE Ext Messaging Mo Maint	3		No Charge
Subtotal: SinglePoint			29.95
Wire Transfers			
Incoming Fedwire	1	14.00000	14.00
DIGITAL DOMESTIC WIRE PAYMENT	22	30.00000	660.00
SPE Fedwire Non-Repetitive	11	16.00000	176.00
SPE Internal	1	15.00000	15.00
Wire Advice Mail	35	12.00000	420.00
Subtotal: Wire Transfers			1,285.00
ACH Services			
Digital Domestic ACH Payment	1	1.00000	1.00
ACH Received Addenda Item	6		No Charge
Subtotal: ACH Services			1.00
Branch Coin/Currency Services			
Cash Deposited-per \$100			
First	25		No Charge
Next	50	0.33000	16.50
Total	75		16.50
Subtotal: Branch Coin/Currency Services			16.50
Fee Based Service Charges for Account Number [REDACTED]-2760		\$	1,332.45



R2 MARKETING & CONSULTING LLC
19800 MACARTHUR BLVD STE 360
IRVINE CA 92612-2421

Account Number:
[REDACTED] 3546
Statement Period:
Oct 1, 2025
through
Oct 31, 2025
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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number [REDACTED]-2802

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	55		No Charge
Charge For Neg Coll Balance	84.98		No Charge
Subtotal: Depository Services			0.00
ACH Services			
ACH Received Addenda Item	4		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number [REDACTED]-2802			\$ 0.00

Service Activity Detail for Account Number [REDACTED]-3546

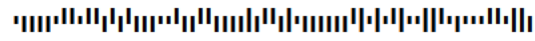
<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Monthly Maintenance	1	20.00000	20.00
Combined Transactions/Items	16		No Charge
Charge For Neg Coll Balance	705.57		No Charge
Subtotal: Depository Services			20.00
Fee Based Service Charges for Account Number [REDACTED]-3546			\$ 20.00

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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ESTATE OF R2 MARKETING & CONSULTING LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 825BK10631SC
19800 MACARTHUR BLVD # 360
IRVINE CA 92612-2421

Account Number:

9220

Statement Period:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 9220

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	28.93	Number of Days in Statement Period	31
Other Deposits	5		7,000.00		
Other Withdrawals	6		6,991.12-		
Ending Balance on Oct 31, 2025		\$	37.81		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Internet Banking Transfer	From Account 2760	\$ 800.00
Oct 1	Internet Banking Transfer	From Account 2802	3,000.00
Oct 3	Mobile Banking Transfer	From Account 2760	500.00
Oct 14	Internet Banking Transfer	From Account 2760	2,500.00
Oct 20	Mobile Banking Transfer	From Account 2760	200.00
Total Other Deposits			\$ 7,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Withdrawal	To CHRYSLER CAPITAL	\$ 650.96-
	REF=252730122861410N00	1363149993BILLPAY 324445760	
Oct 1	Internet Banking Transfer	To Account 2802	3,000.00-
Oct 3	Express Bill Payment	Overnight Fee	14.95-
Oct 6	Mobile Banking Transfer	To Account 2802	650.00-
Oct 14	Internet Banking Transfer	To Account 2760	2,500.00-
Oct 20	Electronic Withdrawal	To Samsara	175.21-
	REF=252930094255910N00	1800948598Samsara ST-F9A2H6H0C6N5	
Total Other Withdrawals			\$ 6,991.12-



To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



ESTATE OF R2 MARKETING & CONSULTING LLC
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE # 825BK10631SC
 19800 MACARTHUR BLVD # 360
 IRVINE CA 92612-2421

Account Number:
 [REDACTED] 9220
 Statement Period:
 Oct 1, 2025
 through
 Oct 31, 2025
 Page 2 of 2

U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]-9220

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 1	177.97	Oct 6	13.02	Oct 20	37.81
Oct 3	663.02	Oct 14	13.02		

Balances only appear for days reflecting change.

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EXHIBIT B
BANK RECONCILIATIONS

Checking - 2760 - 1, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/11/2025

Reconciled by: penny@pennymfoxcpa.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	34,147.63
Checks and payments cleared (109)	-354,521.62
Deposits and other credits cleared (14)	324,645.95
Statement ending balance	4,271.96

Register balance as of 10/31/2025	4,271.96
Cleared transactions after 10/31/2025	0.00
Uncleared transactions after 10/31/2025	29,910.75
Register balance as of 11/11/2025	34,182.71

Details

Checks and payments cleared (109)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Journal	30		-584.01
10/01/2025	Transfer			-800.00
10/01/2025	Expense		Gaitan Management	-50,000.00
10/01/2025	Expense		Huntington National Bank	-7,404.00
10/01/2025	Expense		U.S. Trustee	-3,701.87
10/01/2025	Expense		Pex Fuel	-1,100.00
10/01/2025	Transfer			-300.00
10/01/2025	Expense		Extra Space	-317.10
10/01/2025	Expense		Extra Space	-2,194.50
10/01/2025	Expense		First Citizens Bank	-1,139.11
10/01/2025	Expense		Frank Woods	-800.00
10/01/2025	Expense		Frank Woods	-3,000.00
10/01/2025	Expense		Bank Transfers	-3,000.00
10/01/2025	Expense		Bank Transfers	-1,300.00
10/02/2025	Expense			-2,000.00
10/02/2025	Expense		Ford Motor	-1,000.00
10/02/2025	Expense		Pex Fuel	-1,100.00
10/02/2025	Expense		Stadium Drive	-303.00
10/02/2025	Expense		US Bank	-3.00
10/02/2025	Expense		LA Eats	-204.45
10/02/2025	Expense		Bank Transfers	-2,000.00
10/03/2025	Expense		Pex Fuel	-1,000.00
10/03/2025	Transfer			-500.00
10/03/2025	Expense		Sprinter Rental	-500.00
10/03/2025	Expense		Penny M. Fox, CPA	-5,000.00
10/03/2025	Expense		Pex Fuel	-1,100.00
10/03/2025	Expense		PNC Bank	-500.00
10/04/2025	Transfer			-2,500.00
10/04/2025	Expense		Vehicle Maintenance	-1,000.00
10/06/2025	Expense		Bank Transfers	-30.00
10/06/2025	Expense		Pex Fuel	-800.00
10/06/2025	Expense		Open AI	-60.00
10/06/2025	Expense		Bank Transfers	-30.00
10/07/2025	Expense		Pex Fuel	-1,000.00
10/08/2025	Expense		Pex Fuel	-800.00
10/09/2025	Expense		PNC Bank	-100.00
10/09/2025	Expense		Pex Fuel	-800.00
10/09/2025	Expense		Gaitan Management	-27,000.00
10/09/2025	Expense		PNC Bank	-100.00
10/10/2025	Expense		Pex Fuel	-800.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2025	Expense		Gaitan Management	-15,000.00
10/10/2025	Expense		Gaitan Management	-3,000.00
10/10/2025	Expense		Jimmy John's	-29.20
10/11/2025	Expense		Frank Woods	-1,000.00
10/11/2025	Transfer			-2,500.00
10/11/2025	Expense		Schedule Viewer	-2,528.71
10/11/2025	Expense		Jonathan Tanesco	-500.00
10/12/2025	Expense		PNC Bank	-150.00
10/12/2025	Expense		PNC Bank	-120.00
10/12/2025	Expense		PNC Bank	-80.00
10/13/2025	Expense		Jerwynn Gomez	-400.00
10/13/2025	Transfer			-250.00
10/13/2025	Expense		PNC Bank	-100.00
10/14/2025	Expense		Pex Fuel	-500.00
10/14/2025	Expense		Pex Fuel	-1,000.00
10/15/2025	Expense		Gaitan Management	-20,000.00
10/15/2025	Expense		LOS ANGELES VAN RENTAL...	-647.62
10/15/2025	Expense		Pex Fuel	-600.00
10/15/2025	Expense		Gaitan Management	-20,000.00
10/15/2025	Transfer			-6,000.00
10/15/2025	Expense		AutoZone	-236.57
10/15/2025	Expense		AutoZone	-232.71
10/16/2025	Expense		Pex Fuel	-1,000.00
10/16/2025	Expense		Gaitan Management	-7,000.00
10/16/2025	Expense		Bank Transfers	-220.00
10/17/2025	Expense		Gaitan Management	-25,000.00
10/17/2025	Expense		LOS ANGELES VAN RENTAL...	-275.82
10/17/2025	Expense		Pex Fuel	-1,100.00
10/17/2025	Expense		Pex Fuel	-600.00
10/17/2025	Expense		DiMarco Warshaw	-10,000.00
10/17/2025	Expense		Gaitan Management	-7,000.00
10/17/2025	Transfer			-400.00
10/18/2025	Expense		PNC Bank	-400.00
10/18/2025	Expense		Roger Diaz	-2,000.00
10/18/2025	Expense		Bylt Basics	-879.57
10/18/2025	Transfer			-1,000.00
10/18/2025	Expense		One Stop Detailing	-1,000.00
10/19/2025	Expense		Rigoberto Aguilar	-600.00
10/20/2025	Expense		Gaitan Management	-2,900.00
10/20/2025	Expense		DiMarco Warshaw	-8,000.00
10/20/2025	Expense		Bank Transfers	-200.00
10/20/2025	Transfer			-4,000.00
10/20/2025	Expense		Shell	-500.00
10/20/2025	Expense		Bank Transfers	-200.00
10/21/2025	Expense		Penny M. Fox, CPA	-2,500.00
10/21/2025	Transfer			-650.00
10/21/2025	Expense		PNC Bank	-650.00
10/21/2025	Expense		Cash	-200.00
10/21/2025	Expense		Lululemon	-700.38
10/21/2025	Expense		Gaitan Management	-1,000.00
10/21/2025	Expense		Pex Fuel	-1,000.00
10/21/2025	Expense		Penny M. Fox, CPA	-2,500.00
10/22/2025	Expense		Pex Fuel	-1,100.00
10/23/2025	Expense		Pex Fuel	-1,000.00
10/23/2025	Expense		Gaitan Management	-5,000.00
10/23/2025	Expense		Gaitan Management	-50,000.00
10/24/2025	Transfer			-200.00
10/24/2025	Expense		Pex Fuel	-1,100.00
10/24/2025	Expense		Daniel	-2,000.00
10/25/2025	Transfer			-600.00
10/25/2025	Expense		PNC Bank	-300.00
10/25/2025	Transfer			-2,300.00
10/27/2025	Expense		Pex Fuel	-1,100.00
10/28/2025	Transfer			-400.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2025	Expense		Pex Fuel	-1,100.00
10/29/2025	Expense		Pex Fuel	-1,000.00
10/30/2025	Expense		Pex Fuel	-1,100.00
10/31/2025	Expense		One Stop Detailing	-1,000.00
10/31/2025	Expense		Pex Fuel	-1,000.00
Total				-354,521.62

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit		AltaMed health	63,145.07
10/09/2025	Deposit		Payroll	900.00
10/09/2025	Deposit		AltaMed health	51,467.04
10/11/2025	Transfer			2,500.00
10/14/2025	Deposit		Foxtrot	11,000.00
10/15/2025	Deposit		Foxtrot	25,000.00
10/15/2025	Deposit		Foxtrot	20,000.00
10/16/2025	Deposit			2,000.00
10/16/2025	Deposit		AltaMed health	57,171.02
10/20/2025	Deposit		Huntington Collections	20,000.00
10/23/2025	Deposit		AltaMed health	63,262.82
10/28/2025	Deposit			2,200.00
10/31/2025	Transfer			1,000.00
10/31/2025	Deposit			5,000.00
Total				324,645.95

Additional Information

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2025	Expense		PNC Bank	-100.00
11/03/2025	Expense		Bancorp Bank	-1,110.00
11/03/2025	Expense		Target	-269.36
11/04/2025	Transfer			-100.00
11/04/2025	Expense		Bancorp Bank	-1,000.00
11/04/2025	Expense		JP Morgan Chase	-20,000.00
11/04/2025	Transfer			-3,500.00
11/05/2025	Transfer			-600.00
11/06/2025	Expense		Payroll	-1,100.00
11/06/2025	Transfer			-600.00
11/06/2025	Expense		Payroll	-50,000.00
11/06/2025	Expense		Fuel	-1,000.00
11/07/2025	Expense		Fuel	-500.00
11/07/2025	Expense		Penny M. Fox, CPA	-5,000.00
11/07/2025	Transfer			-3,000.00
11/07/2025	Expense		Open AI	-60.00
11/07/2025	Expense		Fuel	-500.00
11/08/2025	Expense		Fuel	-200.00
11/08/2025	Expense		Fuel	-1,000.00
11/09/2025	Expense		Fuel	-100.00
11/09/2025	Expense		Frank Woods	-1,500.00
11/10/2025	Expense		Fuel	-1,000.00
11/10/2025	Expense		Frank Woods	-1,600.00
11/10/2025	Transfer			-900.00
11/10/2025	Expense		Frank Woods	-1,500.00
Total				-96,239.36

Uncleared deposits and other credits after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2025	Deposit		AltaMed health	54,860.47
11/06/2025	Deposit		AltaMed health	71,289.64
Total				126,150.11

Checking - 2802 - 1, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/11/2025

Reconciled by: penny@pennymfoxcpa.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	57.68
Checks and payments cleared (59).....	-21,439.57
Deposits and other credits cleared (17).....	21,480.00
Statement ending balance.....	<u>98.11</u>
Uncleared transactions as of 10/31/2025.....	-1,000.00
Register balance as of 10/31/2025.....	-901.89
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	8,525.97
Register balance as of 11/11/2025.....	<u>7,624.08</u>

Details

Checks and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		Payroll	-3,000.00
10/01/2025	Expense		GoDaddy	-20.97
10/01/2025	Expense		GoDaddy	-37.94
10/01/2025	Expense		Schedule Viewer	-2,331.55
10/02/2025	Expense			-500.00
10/02/2025	Expense			-500.00
10/02/2025	Expense		GoDaddy	-114.86
10/02/2025	Expense			-500.00
10/02/2025	Expense			-500.00
10/02/2025	Expense			-500.00
10/03/2025	Expense		GoDaddy	-69.91
10/03/2025	Expense		GoDaddy	-10.00
10/03/2025	Expense		Host With Lo	-31.80
10/04/2025	Expense		Autotific	-844.35
10/04/2025	Expense		Autotific	-534.93
10/04/2025	Expense		Autotific	-338.38
10/04/2025	Expense		Autotific	-79.00
10/04/2025	Expense		Autotific	-342.23
10/04/2025	Expense		Autotific	-852.00
10/04/2025	Expense		Autotific	-253.20
10/05/2025	Expense		GoDaddy	-127.88
10/06/2025	Expense		GoDaddy	-35.96
10/07/2025	Expense		GoDaddy	-81.91
10/08/2025	Expense		Overdraft fee	-36.00
10/09/2025	Expense		Overdraft fee	-36.00
10/13/2025	Expense		GoDaddy	-35.96
10/13/2025	Expense		GoDaddy	-147.80
10/15/2025	Expense		Overdraft fee	-36.00
10/17/2025	Transfer			-50.00
10/17/2025	Expense		Best Buy	-200.00
10/18/2025	Expense		Autotific	-875.37
10/18/2025	Expense		Autotific	-783.00
10/18/2025	Expense		Autotific	-2,655.49
10/18/2025	Expense		Autotific	-387.58
10/18/2025	Expense		GoDaddy	-37.94
10/19/2025	Expense		Shell	-280.00
10/19/2025	Expense		GoDaddy	-18.97
10/20/2025	Expense		GoDaddy	-13.98
10/20/2025	Expense		GoDaddy	-18.97
10/20/2025	Expense		GoDaddy	-26.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2025	Expense		GoDaddy	-26.98
10/21/2025	Expense		Adobe	-515.91
10/21/2025	Expense		Office Ally	-40.00
10/21/2025	Expense		GoDaddy	-31.97
10/22/2025	Expense		GoDaddy	-13.98
10/22/2025	Expense		Otter.ai	-240.00
10/24/2025	Expense		Overdraft fee	-36.00
10/24/2025	Expense		Overdraft fee	-36.00
10/25/2025	Expense		Autotific	-595.18
10/25/2025	Expense		Autotific	-79.00
10/25/2025	Expense		Frank Woods	-300.00
10/25/2025	Expense		Host with Love	-31.80
10/25/2025	Expense		Zoom	-353.60
10/25/2025	Expense		Autotific	-79.00
10/25/2025	Expense		Autotific	-79.00
10/25/2025	Expense		GoDaddy	-96.85
10/25/2025	Expense		Autotific	-1,200.29
10/28/2025	Expense			-120.00
10/28/2025	Expense		Extra Space	-317.10

Total -21,439.57

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		Bank Transfers	3,000.00
10/01/2025	Transfer			300.00
10/01/2025	Expense		Bank Transfers	3,000.00
10/02/2025	Expense		Bank Transfers	2,000.00
10/04/2025	Transfer			650.00
10/04/2025	Transfer			2,500.00
10/06/2025	Expense		Fuel	30.00
10/13/2025	Transfer			250.00
10/17/2025	Transfer			400.00
10/18/2025	Transfer			1,000.00
10/18/2025	Transfer			4,000.00
10/20/2025	Expense		Bank Transfers	200.00
10/21/2025	Transfer			650.00
10/24/2025	Transfer			200.00
10/25/2025	Transfer			2,300.00
10/25/2025	Transfer			600.00
10/28/2025	Transfer			400.00

Total 21,480.00

Additional Information

Uncleared checks and payments as of 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2025	Transfer			-1,000.00

Total -1,000.00

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2025	Expense		GoDaddy	-18.97
11/02/2025	Expense		GoDaddy	-100.88
11/02/2025	Expense		Otter.ai	-18.38
11/04/2025	Expense		Overdraft fee	-36.00
11/05/2025	Expense		Adobe	-399.96
11/05/2025	Expense		GoDaddy	-127.88

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Expense		GoDaddy	-35.96
11/08/2025	Expense		Overdraft fee	-36.00
Total				-774.03

Uncleared deposits and other credits after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2025	Transfer			100.00
11/04/2025	Transfer			3,500.00
11/05/2025	Transfer			600.00
11/07/2025	Transfer			3,000.00
11/08/2025	Transfer			200.00
11/10/2025	Transfer			900.00
11/10/2025	Expense		Fuel	1,000.00
Total				9,300.00

Checking - 3546 1, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/11/2025

Reconciled by: penny@pennymfoxcpa.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	-1,234.97
Checks and payments cleared (22).....	-12,193.11
Deposits and other credits cleared (9).....	13,500.00
Statement ending balance.....	<u>71.92</u>

Register balance as of 10/31/2025.....	71.92
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Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Check		Ford Motor	-1,000.00
10/02/2025	Check		PNC Bank	-300.00
10/03/2025	Check		Express Overnight	-14.95
10/03/2025	Expense		Express Overnight	-14.95
10/03/2025	Expense		Express Overnight	-14.95
10/03/2025	Expense		Express Overnight	-14.95
10/03/2025	Expense		Express Overnight	-14.95
10/03/2025	Expense		Express Overnight	-14.95
10/03/2025	Expense		PNC Bank	-600.00
10/06/2025	Expense		DocuSign	-65.00
10/06/2025	Expense		Adobe	-37.99
10/10/2025	Expense		Apple	-12.99
10/14/2025	Expense		Apple	-9.99
10/14/2025	Expense			-36.00
10/15/2025	Expense		Ford Motor	-3,350.00
10/15/2025	Expense			-36.00
10/15/2025	Expense			-1,352.45
10/16/2025	Transfer			-2,000.00
10/20/2025	Expense		DocuSign	-65.00
10/28/2025	Transfer			-2,200.00
10/30/2025	Expense		Adobe	-37.99
10/31/2025	Transfer			-1,000.00

Total	-12,193.11
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Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		Bank Transfers	1,300.00
10/02/2025	Deposit			2,000.00
10/06/2025	Expense		Bank Transfers	30.00
10/15/2025	Transfer			6,000.00
10/16/2025	Deposit			600.00
10/16/2025	Expense		Bank Transfers	220.00
10/17/2025	Transfer			50.00
10/28/2025	Deposit			2,300.00
10/31/2025	Deposit			1,000.00

Total	13,500.00
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Checking - 9220 - 1, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/11/2025

Reconciled by: penny@pennymfoxcpa.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	28.93
Checks and payments cleared (6).....	-6,991.12
Deposits and other credits cleared (5).....	7,000.00
Statement ending balance.....	<u>37.81</u>

Register balance as of 10/31/2025.....	37.81
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	15.00
Register balance as of 11/11/2025.....	<u>52.81</u>

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		Bank Transfers	-3,000.00
10/01/2025	Expense		Chrysler Capital	-650.96
10/03/2025	Expense		Express Overnight	-14.95
10/04/2025	Transfer			-650.00
10/11/2025	Transfer			-2,500.00
10/20/2025	Expense		Samsara	-175.21
Total				-6,991.12

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		Payroll	3,000.00
10/01/2025	Transfer			800.00
10/03/2025	Transfer			500.00
10/11/2025	Transfer			2,500.00
10/20/2025	Expense		Bank Transfers	200.00
Total				7,000.00

Additional Information

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Expense		Ace Parking	-385.00
11/08/2025	Transfer			-200.00
Total				-585.00

Uncleared deposits and other credits after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Transfer			600.00
Total				600.00

EXHIBIT C
CASH RECEIPTS

R2 Marketing & Consulting, LLC
Statement of Cash Receipts
October, 2025

Transaction date	Transaction type	Name	Account	Bank Account Number			
				2760	2802	3546	9220
10/01/2025	Deposit	AltaMed health	Sales	\$ 63,145.07	\$ -	\$ -	\$ -
10/01/2025	Transfer	Bank Transfers	Checking - 2760 - 1		300.00		
10/01/2025	Expense	Bank Transfers	Checking - 9220 - 1		3,000.00		
10/01/2025	Expense	Bank Transfers	Checking - 2760 - 1		3,000.00		
10/01/2025	Expense	Bank Transfers	Checking - 2760 - 1			1,300.00	
10/01/2025	Transfer	Bank Transfers	Checking - 2760 - 1				800.00
10/01/2025	Expense	Payroll	Checking - 2802 - 1				3,000.00
10/02/2025	Expense	Bank Transfers	Checking - 2760 - 1		2,000.00		
10/02/2025	Deposit	Bank Transfers	Checking - 2760 - 1			2,000.00	
10/03/2025	Transfer	Bank Transfers	Checking - 2760 - 1				500.00
10/04/2025	Transfer	Bank Transfers	Checking - 9220 - 1		650.00		
10/04/2025	Transfer	Bank Transfers	Checking - 2760 - 1		2,500.00		
10/06/2025	Expense	Bank Transfers	Checking - 2760 - 1		30.00		
10/06/2025	Expense	Bank Transfers	Checking - 2760 - 1			30.00	
10/09/2025	Deposit	AltaMed health	Sales	51,467.04			
			Short-term loans from				
10/09/2025	Deposit	Payroll	shareholders	900.00			
10/11/2025	Transfer	Bank Transfers	Checking - 2760 - 1				2,500.00
10/11/2025	Transfer	Bank Transfers	Checking - 9220 - 1	2,500.00			
10/13/2025	Transfer	Bank Transfers	Checking - 2760 - 1		250.00		
10/14/2025	Expense	Apple	Software & apps			(9.99)	
10/14/2025	Deposit	Foxtrot	Sales	11,000.00			
10/15/2025	Transfer	Bank Transfers	Checking - 2760 - 1			6,000.00	
10/15/2025	Deposit	Foxtrot	Sales	20,000.00			
10/15/2025	Deposit	Foxtrot	Sales	25,000.00			
10/16/2025	Deposit	AltaMed health	Sales	57,171.02			
Transaction date	Transaction type	Name	Account	Bank Account Number			
				2760	2802	3546	9220
10/16/2025	Expense	Bank Transfers	Checking - 2760 - 1			220.00	
10/16/2025	Deposit	Bank Transfers	BANK TRANSFERS	2,000.00			
10/16/2025	Transfer	Bank Transfers	Checking - 3546 1	2,000.00			
			Short-term loans from				
10/16/2025	Deposit	Ryan Morris	shareholders			600.00	
10/17/2025	Transfer		Checking - 2802 - 1			50.00	
10/17/2025	Transfer	Bank Transfers	Checking - 2760 - 1		400.00		

10/18/2025	Transfer	Bank Transfers	Checking - 2760 - 1	1,000.00			
10/20/2025	Expense	Bank Transfers	Checking - 2760 - 1	200.00			
10/20/2025	Transfer	Bank Transfers	Checking - 2760 - 1	4,000.00			
10/20/2025	Expense	Bank Transfers	Checking - 2760 - 1				200.00
10/20/2025	Deposit	Huntington Collections	Car Payments	20,000.00			
10/21/2025	Transfer	Bank Transfers	Checking - 2760 - 1	650.00			
10/23/2025	Deposit	AltaMed health	Sales	63,262.82			
10/24/2025	Transfer	Bank Transfers	Checking - 2760 - 1	200.00			
10/25/2025	Transfer	Bank Transfers	Checking - 2760 - 1	600.00			
10/25/2025	Transfer	Bank Transfers	Checking - 2760 - 1	2,300.00			
10/28/2025	Transfer	Bank Transfers	Checking - 2760 - 1	400.00			
10/28/2025	Transfer	Bank Transfers	Checking - 3546 1	2,200.00			
			Short-term loans from				
10/28/2025	Deposit	Ryan Morris	shareholders			2,300.00	
10/31/2025	Transfer	Bank Transfers	Checking - 3546 1	1,000.00			
			Short-term loans from				
10/31/2025	Deposit	Ryan Morris	shareholders			1,000.00	
			Short-term loans from				
10/31/2025	Deposit	Ryan Morris	shareholders	5,000.00			
Total Cash Receipts				\$ 326,645.95	\$ 21,480.00	\$ 13,490.01	\$ 7,000.00
Less Bank Transfers				(9,700.00)	(21,480.00)	(9,600.00)	(4,000.00)
Receipts Net of Transfers				\$ 316,945.95	\$ -	\$ 3,890.01	\$ 3,000.00

EXHIBIT D
CASH DISBURSEMENTS

R2 Marketing & Consulting, LLC
Statement of Cash Disbursements
October, 2025

Date	Type	Name	Account	Bank Account Number			
				2760	2802	3546	9220
10/01/2025	Expense	Bank Transfers	Checking - 2802 - 1	\$ -	\$ -	\$ -	\$ (3,000.00)
10/01/2025	Expense	Bank Transfers	Checking - 2802 - 1	(3,000.00)			
10/01/2025	Expense	Bank Transfers	Checking - 3546 1	(1,300.00)			
10/01/2025	Transfer	Bank Transfers	Checking - 9220 - 1	(800.00)			
10/01/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(300.00)			
10/01/2025	Expense	Chrysler Capital	Car Payments				(650.96)
10/01/2025	Expense	Extra Space	Rent	(2,194.50)			
10/01/2025	Expense	Extra Space	Rent	(317.10)			
10/01/2025	Expense	First Citizens Bank	Car Payments	(1,139.11)			
10/01/2025	Expense	Frank Woods	Contract labor	(3,000.00)			
10/01/2025	Expense	Frank Woods	Contract labor	(800.00)			
10/01/2025	Expense	Gaitan Management	Payroll Clearing	(50,000.00)			
10/01/2025	Expense	GoDaddy	Website ads		(37.94)		
10/01/2025	Expense	GoDaddy	Website ads		(20.97)		
10/01/2025	Expense	Huntington National Bank	Car Payments	(7,404.00)			
10/01/2025	Expense	Payroll	Checking - 9220 - 1		(3,000.00)		
10/01/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,100.00)			
10/01/2025	Expense	Schedule Viewer	Vehicle Maintenance		(2,331.55)		
10/01/2025	Expense	U.S. Trustee	Trustee fees	(3,701.87)			
10/02/2025	Expense	American National Bank	Car Payments		(500.00)		
10/02/2025	Expense	American National Bank	Car Payments		(500.00)		
10/02/2025	Expense	American National Bank	Car Payments		(500.00)		
10/02/2025	Expense	American National Bank	Car Payments		(500.00)		
10/02/2025	Expense	American National Bank	Car Payments		(500.00)		
10/02/2025	Expense	Bank Transfers	BANK TRANSFERS	(2,000.00)			
10/02/2025	Expense	Bank Transfers	Checking - 2802 - 1	(2,000.00)			
10/02/2025	Deposit	Bank Transfers	Checking - 3546 1	(2,000.00)			

Date	Type	Name	Account	Bank Account Number			
				2760	2802	3546	9220
10/02/2025	Check	Ford Motor	Car Payments			(1,000.00)	
10/02/2025	Expense	Ford Motor	Car Payments	(1,000.00)			
10/02/2025	Expense	GoDaddy	Website ads		(114.86)		
10/02/2025	Expense	LA Eats	Meals	(204.45)			
10/02/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,100.00)			
10/02/2025	Check	PNC Bank	Vehicle repairs			(300.00)	
10/02/2025	Expense	Stadium Drive	Vehicle gas & fuel	(303.00)			
10/02/2025	Expense	US Bank	Bank fees & service charges	(3.00)			
10/03/2025	Transfer	Bank Transfers	Checking - 9220 - 1	(500.00)			
10/03/2025	Check	Express Overnight	Shipping & postage			(14.95)	
10/03/2025	Expense	Express Overnight	Shipping & postage			(14.95)	
10/03/2025	Expense	Express Overnight	Shipping & postage			(14.95)	
10/03/2025	Expense	Express Overnight	Shipping & postage			(14.95)	
10/03/2025	Expense	Express Overnight	Shipping & postage			(14.95)	
10/03/2025	Expense	Express Overnight	Shipping & postage			(14.95)	
10/03/2025	Expense	Express Overnight	Shipping & postage				(14.95)
10/03/2025	Expense	GoDaddy	Website ads		(69.91)		
10/03/2025	Expense	GoDaddy	Website ads		(10.00)		
10/03/2025	Expense	Host With Lo	Software & apps		(31.80)		
10/03/2025	Expense	Penny M. Fox, CPA	Accounting fees	(5,000.00)			
10/03/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,100.00)			
10/03/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,000.00)			
10/03/2025	Expense	PNC Bank	Vehicle repairs			(600.00)	
10/03/2025	Expense	PNC Bank	Vehicle gas & fuel	(500.00)			
10/03/2025	Expense	Sprinter Rental	Vehicle rental	(500.00)			
10/04/2025	Expense	Autotific	Software & apps		(852.00)		
10/04/2025	Expense	Autotific	Software & apps		(844.35)		
10/04/2025	Expense	Autotific	Software & apps		(534.93)		
10/04/2025	Expense	Autotific	Software & apps		(342.23)		
10/04/2025	Expense	Autotific	Software & apps		(338.38)		
10/04/2025	Expense	Autotific	Software & apps		(253.20)		
10/04/2025	Expense	Autotific	Software & apps		(79.00)		

Date	Type	Name	Account	Bank Account Number			
				2760	2802	3546	9220
10/04/2025	Transfer	Bank Transfers	Checking - 2802 - 1				(650.00)
10/04/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(2,500.00)			
10/04/2025	Expense	Vehicle Maintenance	Vehicle repairs	(1,000.00)			
10/05/2025	Expense	GoDaddy	Website ads		(127.88)		
10/06/2025	Expense	Adobe	Software & apps			(37.99)	
10/06/2025	Expense	Bank Transfers	Checking - 2802 - 1	(30.00)			
10/06/2025	Expense	Bank Transfers	Checking - 3546 1	(30.00)			
10/06/2025	Expense	DocuSign	Software & apps			(65.00)	
10/06/2025	Expense	GoDaddy	Website ads		(35.96)		
10/06/2025	Expense	Open AI	Software & apps	(60.00)			
10/06/2025	Expense	Pex Fuel	Vehicle gas & fuel	(800.00)			
10/07/2025	Expense	GoDaddy	Website ads		(81.91)		
10/07/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,000.00)			
10/08/2025	Expense	US Bank	Bank fees & service charges		(36.00)		
10/08/2025	Expense	Pex Fuel	Vehicle gas & fuel	(800.00)			
10/09/2025	Expense	Gaitan Management	Payroll Clearing	(27,000.00)			
10/09/2025	Expense	Overdraft fee	Bank fees & service charges		(36.00)		
10/09/2025	Expense	Pex Fuel	Vehicle gas & fuel	(800.00)			
10/09/2025	Expense	PNC Bank	Vehicle gas & fuel	(100.00)			
10/09/2025	Expense	PNC Bank	Vehicle gas & fuel	(100.00)			
10/10/2025	Expense	Apple	Software & apps			(12.99)	
10/10/2025	Expense	Gaitan Management	Payroll Clearing	(15,000.00)			
10/10/2025	Expense	Gaitan Management	Payroll Clearing	(3,000.00)			
10/10/2025	Expense	Jimmy John's	Meals with clients	(29.20)			
10/10/2025	Expense	Pex Fuel	Vehicle gas & fuel	(800.00)			
10/11/2025	Transfer	Bank Transfers	Checking - 2760 - 1				(2,500.00)
10/11/2025	Transfer	Bank Transfers	Checking - 9220 - 1	(2,500.00)			
10/11/2025	Expense	Frank Woods	Contract labor	(1,000.00)			
10/11/2025	Expense	Jonathan Tanesco	Contract labor	(500.00)			
10/11/2025	Expense	Schedule Viewer	Vehicle Maintenance	(2,528.71)			
10/12/2025	Expense	PNC Bank	Vehicle gas & fuel	(150.00)			
10/12/2025	Expense	PNC Bank	Vehicle gas & fuel	(120.00)			

Date	Type	Name	Account	Bank Account Number			
				2760	2802	3546	9220
10/12/2025	Expense	PNC Bank	Vehicle gas & fuel	(80.00)			
10/13/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(250.00)			
10/13/2025	Expense	GoDaddy	Website ads		(147.80)		
10/13/2025	Expense	GoDaddy	Website ads		(35.96)		
10/13/2025	Expense	Jerwynn Gomez	Contract labor	(400.00)			
10/13/2025	Expense	PNC Bank	Vehicle gas & fuel	(100.00)			
10/14/2025	Expense	US Bank	Bank fees & service charges			(36.00)	
10/14/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,000.00)			
10/14/2025	Expense	Pex Fuel	Vehicle gas & fuel	(500.00)			
10/15/2025	Expense	US Bank	Bank fees & service charges			(1,352.45)	
10/15/2025	Expense	US Bank	Bank fees & service charges			(36.00)	
10/15/2025	Expense	AutoZone	Vehicle repairs	(236.57)			
10/15/2025	Expense	AutoZone	Vehicle repairs	(232.71)			
10/15/2025	Transfer	Bank Transfers	Checking - 3546 1	(6,000.00)			
10/15/2025	Expense	Ford Motor	Car Payments			(3,350.00)	
10/15/2025	Expense	Gaitan Management	Payroll Clearing	(20,000.00)			
10/15/2025	Expense	Gaitan Management	Payroll Clearing	(20,000.00)			
10/15/2025	Expense	LOS ANGELES VAN RENTALS, INC	Vehicle rental	(647.62)			
10/15/2025	Expense	US Bank	Bank fees & service charges		(36.00)		
10/15/2025	Expense	Pex Fuel	Vehicle gas & fuel	(600.00)			
10/16/2025	Transfer	Bank Transfers	Checking - 2760 - 1			(2,000.00)	
10/16/2025	Expense	Bank Transfers	Checking - 3546 1	(220.00)			
10/16/2025	Expense	Gaitan Management	Salaries & wages	(7,000.00)			
10/16/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,000.00)			
10/17/2025	Transfer	Bank Transfers	Checking - 3546 1		(50.00)		
10/17/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(400.00)			
10/17/2025	Expense	Best Buy	Office supplies		(200.00)		
10/17/2025	Expense	DiMarco Warshaw	Legal Fees	(10,000.00)			
10/17/2025	Expense	Gaitan Management	Payroll Clearing	(25,000.00)			
10/17/2025	Expense	Gaitan Management	Payroll Clearing	(7,000.00)			
10/17/2025	Expense	LOS ANGELES VAN RENTALS, INC	Vehicle rental	(275.82)			
10/17/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,100.00)			

Date	Type	Name	Account	Bank Account Number			
				2760	2802	3546	9220
10/17/2025	Expense	Pex Fuel	Vehicle gas & fuel	(600.00)			
10/18/2025	Expense	Autotific	Software & apps		(2,655.49)		
10/18/2025	Expense	Autotific	Software & apps		(875.37)		
10/18/2025	Expense	Autotific	Software & apps		(783.00)		
10/18/2025	Expense	Autotific	Software & apps		(387.58)		
10/18/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(1,000.00)			
10/18/2025	Expense	Bylt Basics	Uniforms	(879.57)			
10/18/2025	Expense	GoDaddy	Website ads		(37.94)		
10/18/2025	Expense	One Stop Detailing	Vehicle wash & road services	(1,000.00)			
10/18/2025	Expense	PNC Bank	Bank fees & service charges	(400.00)			
10/18/2025	Expense	Roger Diaz	Contract labor	(2,000.00)			
10/19/2025	Expense	GoDaddy	Website ads		(18.97)		
10/19/2025	Expense	Rigoberto Aguilar	Contract labor	(600.00)			
10/19/2025	Expense	Shell	Vehicle gas & fuel		(280.00)		
10/20/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(4,000.00)			
10/20/2025	Expense	Bank Transfers	Checking - 2802 - 1	(200.00)			
10/20/2025	Expense	Bank Transfers	Checking - 9220 - 1	(200.00)			
10/20/2025	Expense	DiMarco Warshaw	Legal Fees	(8,000.00)			
10/20/2025	Expense	DocuSign	Software & apps			(65.00)	
10/20/2025	Expense	Gaitan Management	Payroll Processing Fees	(2,900.00)			
10/20/2025	Expense	GoDaddy	Website ads		(26.98)		
10/20/2025	Expense	GoDaddy	Website ads		(26.98)		
10/20/2025	Expense	GoDaddy	Website ads		(18.97)		
10/20/2025	Expense	GoDaddy	Website ads		(13.98)		
10/20/2025	Expense	Samsara	Software & apps				(175.21)
10/20/2025	Expense	Shell	Vehicle gas & fuel	(500.00)			
10/21/2025	Expense	Adobe	Software & apps		(515.91)		
10/21/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(650.00)			
10/21/2025	Expense	Cash	Vehicle gas & fuel	(200.00)			
10/21/2025	Expense	Gaitan Management	Payroll Clearing	(1,000.00)			
10/21/2025	Expense	GoDaddy	Website ads		(31.97)		
10/21/2025	Expense	Lululemon	Uniforms	(700.38)			

Date	Type	Name	Account	Bank Account Number			
				2760	2802	3546	9220
10/21/2025	Expense	Office Ally	Clerical Services		(40.00)		
10/21/2025	Expense	Penny M. Fox, CPA	Accounting fees	(2,500.00)			
10/21/2025	Expense	Penny M. Fox, CPA	Accounting fees	(2,500.00)			
10/21/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,000.00)			
10/21/2025	Expense	PNC Bank	Vehicle repairs	(650.00)			
10/22/2025	Expense	GoDaddy	Website ads		(13.98)		
10/22/2025	Expense	Otter.ai	Software & apps		(240.00)		
10/22/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,100.00)			
10/23/2025	Expense	Gaitan Management	Payroll Clearing	(50,000.00)			
10/23/2025	Expense	Gaitan Management	Payroll Clearing	(5,000.00)			
10/23/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,000.00)			
10/24/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(200.00)			
10/24/2025	Expense	Daniel	Contract labor	(2,000.00)			
10/24/2025	Expense	US Bank	Bank fees & service charges		(36.00)		
10/24/2025	Expense	US Bank	Bank fees & service charges		(36.00)		
10/24/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,100.00)			
10/25/2025	Expense	Autotific	Software & apps		(1,200.29)		
10/25/2025	Expense	Autotific	Software & apps		(595.18)		
10/25/2025	Expense	Autotific	Software & apps		(79.00)		
10/25/2025	Expense	Autotific	Software & apps		(79.00)		
10/25/2025	Expense	Autotific	Software & apps		(79.00)		
10/25/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(2,300.00)			
10/25/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(600.00)			
10/25/2025	Expense	Frank Woods	Vehicle gas & fuel		(300.00)		
10/25/2025	Expense	GoDaddy	Website ads		(96.85)		
10/25/2025	Expense	Host with Love	Software & apps		(31.80)		
10/25/2025	Expense	PNC Bank	Vehicle repairs	(300.00)			
10/25/2025	Expense	Zoom	Software & apps		(353.60)		
10/27/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,100.00)			
10/28/2025	Transfer	Bank Transfers	Checking - 2760 - 1			(2,200.00)	
10/28/2025	Transfer	Bank Transfers	Checking - 2802 - 1	(400.00)			
10/28/2025	Expense	Claim.MD	Employee Benefits		(120.00)		

Date	Type	Name	Account	Bank Account Number			
				2760	2802	3546	9220
10/28/2025	Expense	Extra Space	Rent		(317.10)		
10/28/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,100.00)			
10/29/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,000.00)			
10/30/2025	Expense	Adobe	Software & apps			(37.99)	
10/30/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,100.00)			
10/31/2025	Transfer	Bank Transfers	Checking - 2760 - 1			(1,000.00)	
10/31/2025	Expense	One Stop Detailing	Vehicle Maintenance	(1,000.00)			
10/31/2025	Expense	Pex Fuel	Vehicle gas & fuel	(1,000.00)			
Total Cash Disbursements				\$ (355,937.61)	\$ (21,439.57)	\$ (12,183.12)	\$ (6,991.12)
Less Bank Transfers				33,380.00	50.00	5,200.00	6,150.00
Cash Disbursements Net of Bank Transfers				<u>\$ (322,557.61)</u>	<u>\$ (21,389.57)</u>	<u>\$ (6,983.12)</u>	<u>\$ (841.12)</u>

EXHIBIT E
ACCOUNTS PAYABLE

R2 Marketing and Consulting, LLC
DBA R2 Transportation Services
Accounts Payable Aging
October 31, 2025

	<u>Current</u>	<u>30-60 Days</u>	<u>60-90 Days</u>	<u>Total</u>
DiMarco Warshaw, APLC	\$ -	\$ 38,938.00	\$ -	\$ 38,938.00
Penny M. Fox, CPA, APAC	-	18,405.00	-	18,405.00
Ryan Morris	<u>9,800.00</u>		<u>10,300.00</u>	<u>20,100.00</u>
	<u>\$ 9,800.00</u>	<u>\$ 57,343.00</u>	<u>\$ 10,300.00</u>	<u>\$ 77,443.00</u>

EXHIBIT F
PROFIT & LOSS STATEMENT

Profit and Loss
R2 Transportation Services
October 2025

Income			
Sales			\$ 291,045.95
Cost of Sales			
Contract Labor		\$ 40,833.07	
Expense Reimbursements		3,076.20	
Payroll taxes		6,459.40	
Salaries & wages		85,475.63	
Vehicle expenses			
Car Payment Net Refund	\$ (2,955.93)		
Vehicle gas & fuel	25,533.00		
Vehicle Maintenance	5,860.26		
Vehicle repairs	3,319.28		
Vehicle wash & road services	1,000.00	32,756.61	168,600.91
			<hr/>
Gross Profit			122,445.04
Expenses			
Advertising & marketing		969.81	
Bank charges		2,007.45	
Clerical Services		40.00	
Employee benefits		3,202.58	
Legal & accounting services			
Accounting fees	10,000.00		
Legal Fees	18,000.00	28,000.00	
			<hr/>
Management Salaries		5,700.00	
Meals		233.65	
Office supplies		200.00	
Officers' salaries		2,600.00	
Payroll Processing Fees		2,900.00	
Rent		2,828.70	
Shipping and postage		104.65	
Software and apps		11,615.28	
Travel		1,423.44	
Uniforms		1,579.95	63,405.51
			<hr/>
Net Operating Income			59,039.53
Other Expenses			
Trustee fees			3,701.87
			<hr/>
Net Income			\$ 55,337.66
			<hr/>

EXHIBIT G
BALANCE SHEET

Balance Sheet
R2 Transportation Services
As of September 30, 2025

ASSETS

Current Assets

Checking - 2760 - 1	\$	33,563.62	
Checking - 2802 - 1		57.68	
Checking - 3546 1		(1,234.97)	
Checking - 9220 - 1		28.93	\$ 32,415.26

Other Current Assets

Other Assets

Security deposits		188,452.30
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TOTAL ASSETS	\$	220,867.56
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LIABILITIES AND EQUITY

Current Liabilities

Short-term loans from shareholders	\$	10,300.00
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Long-term Liabilities

SBA Loan		489,940.00
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Total Liabilities		500,240.00
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Equity

Beginning Capital Deficit	\$	(471,734.52)	
Net Income		192,362.08	(279,372.44)

TOTAL LIABILITIES AND EQUITY	\$	220,867.56
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EXHIBIT H
BANK TRANSFERS

R2 Marketing & Consulting, LLC

Bank Transfers

October, 2025

Date	2760	2802	3546	9220
10/01/25	\$ (300.00)	\$ 300.00	\$ -	\$ -
10/01/25	(800.00)			800.00
10/01/25	(1,300.00)		1,300.00	
10/01/25	(3,000.00)	3,000.00		
10/01/25		3,000.00		(3,000.00)
10/01/25		(3,000.00)		3,000.00
10/02/25	(2,000.00)		2,000.00	
10/02/25	(2,000.00)	2,000.00		
10/05/25	(500.00)			500.00
10/06/25	(30.00)	30.00		
10/06/25	(30.00)		30.00	
10/06/25		650.00		(650.00)
10/06/25	(2,500.00)	2,500.00		
10/14/25	(250.00)	250.00		
10/14/25	(2,500.00)			2,500.00
10/15/25	2,500.00			(2,500.00)
10/15/25	(220.00)		220.00	
10/15/25	(6,000.00)		6,000.00	
10/16/25	2,000.00		(2,000.00)	
10/16/25	(400.00)	400.00		
10/17/25		(50.00)	50.00	
10/20/25	(200.00)	200.00		
10/20/25	(200.00)			200.00
10/20/25	(1,000.00)	1,000.00		
10/20/25	(4,000.00)	4,000.00		
10/21/25	(650.00)	650.00		
10/24/25	(200.00)	200.00		
10/27/25	(400.00)	400.00		
10/27/25	(600.00)	600.00		
10/27/25	(2,300.00)	2,300.00		
10/28/25	2,200.00		(2,200.00)	
10/31/25	1,000.00		(1,000.00)	
	<u>\$ (23,680.00)</u>	<u>\$ 18,430.00</u>	<u>\$ 4,400.00</u>	<u>\$ 850.00</u>

EXHIBIT I
COMPARISON OF ACTUAL TO PROJECTION

R2 Marketing & Consulting, LLC

Cash Flow Projected vs. Actual

October, 2025

	Projected	Actual	Difference
REVENUE	<u>\$ 380,000</u>	<u>\$ 291,046</u>	<u>\$ (88,954)</u>
 COST OF SALES			
Contract Labor	10,000	40,833	30,833
Employee Benefits	3,500	3,203	(297)
Expense Reimbursements	-	3,076	3,076
Parking & Tolls	3,800	-	(3,800)
Payroll Taxes	4,000	6,459	2,459
Salaries & Wages	45,000	85,476	40,476
Vehicle Fuel	50,000	25,533	(24,467)
Vehicle Payments	30,000	(2,956)	(32,956)
Vehicle Rental	600	-	(600)
Vehicle Repairs & Maintenance	15,000	10,180	(4,820)
	<u>161,900</u>	<u>171,804</u>	<u>9,904</u>
GROSS PROFIT	<u>218,100</u>	<u>119,242</u>	<u>(98,858)</u>
 EXPENSES			
Accounting	18,000	10,000	(8,000)
Advertising & marketing	2,500	970	(1,530)
Bank charges	1,700	2,007	307
Clerical Services	-	40	40
Insurance	4,200	-	(4,200)
Interest on SBA loan	2,515	-	(2,515)
Legal	-	18,000	18,000
Management Salaries	5,000	5,700	700
Meals	-	234	234
Officers' salaries	-	2,600	2,600
Payroll Processing Fees	1,400	2,900	1,500
Rent	4,700	2,829	(1,871)
Shipping and postage		105	(1,395)
Software	5,600	11,615	6,015
Supplies	1,500	200	(300)
Telephone	100	-	(1,000)
Travel	500	1,423	1,423
Trustee Fees	1,000	-	(48,715)
Uniforms	-	1,580	1,580
Total Expenses	<u>48,715</u>	<u>58,623</u>	<u>10,008</u>
 Net Cash Flow From Operations	<u><u>\$ 169,385</u></u>	<u><u>\$ 60,619</u></u>	<u><u>\$ (108,866)</u></u>

EXHIBIT J
PAYROLL JOURNAL

PAYROLL JOURNAL

0741 7023-9121 GAITAN MANAGEMENT GROUP LLC

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 100 TEAM Abarca Chacon, Fr... 159 (7382)	Hourly	20.0000	72.6300	1,452.60	Social Security 90:06 Medicare 21:06 Fed Income Tax 76:68 CA Income Tax 28:41 CA Disability 17:43		Direct Deposit # 10064 Check Amt 0:00 Chkg 745 1,218.96
	EMPLOYEE TOTAL		72.6300	1,452.60	233.64		Net Pay 1,218.96
Abarca Chacon, Ma... 155 (7382)	Hourly	20.0000	70.1700	1,403.40	Social Security 92:50 Medicare 21:63 Fed Income Tax 61:16 CA Income Tax 29:49 CA Disability 17:90	PX401 EEPRE 14:92	Direct Deposit # 10065 Check Amt 0:00 Chkg 114 1,254.30
	EMPLOYEE TOTAL		73.1200	1,491.90	222.68		Net Pay 1,254.30
Acosta, Jesus G 139 (7382)	Hourly	24.0000	34.7500	834.00	Social Security 63:87 Medicare 14:94 CA Income Tax 12:35 CA Disability 12:36	PX401 EEPRE 10:30	Readychex # 9855500009 Check Amt 916.38
	EMPLOYEE TOTAL		40.2000	1,030.20	103.52		Net Pay 916.38
Alimboyoguen, Arn... 125 (7382)	Hourly	22.0000	69.8200	1,536.04	Social Security 97:29 Medicare 22:75 Fed Income Tax 39:95 CA Income Tax 15:69 CA Disability 18:83	PX401 EEPRE 15:69	Direct Deposit # 10066 Check Amt 0:00 Chkg 924 1,358.84
	EMPLOYEE TOTAL		70.8200	1,569.04	194.51		Net Pay 1,358.84
Armenta Jr, Jorge L 101 (7382)	Hourly	21.0000	67.5000	1,417.50	Social Security 92:13 Medicare 21:54 Fed Income Tax 99:90 CA Income Tax 29:88 CA Disability 17:83		Direct Deposit # 10067 Check Amt 0:00 Chkg 563 1,224.58
	EMPLOYEE TOTAL		69.6700	1,485.86	261.28		Net Pay 1,224.58
Aurelio Alonzo, J... 156 (7382)	Hourly	20.0000	69.9700	1,399.40	Social Security 97:09 Medicare 22:71 Fed Income Tax 109:50 CA Income Tax 33:40 CA Disability 18:79		Direct Deposit # 10068 Check Amt 0:00 Chkg 890 1,284.41
	EMPLOYEE TOTAL		75.5200	1,565.90	281.49		Net Pay 1,284.41
Cabacungan Jr, Mr... 123 (7382)	Hourly	24.0000	67.9200	1,630.08	Social Security 101:06 Medicare 23:64 Fed Income Tax 47:62 CA Income Tax 22:07 CA Disability 19:56		Direct Deposit # 10069 Check Amt 0:00 Chkg 790 1,416.13
	EMPLOYEE TOTAL		67.9200	1,630.08	213.95		Net Pay 1,416.13
Cabrera, Eric 102 (7382)	Hourly	24.0000	78.0700	1,873.68	Social Security 121:98 Medicare 28:52 Fed Income Tax 155:31 CA Income Tax 54:30 CA Disability 23:61	PX401 EEPRE 19:67	Direct Deposit # 10070 Check Amt 0:00 Chkg 305 1,563.89
	EMPLOYEE TOTAL		80.6700	1,967.28	383.72		Net Pay 1,563.89

PAYROLL JOURNAL

0741 7023-9121 GAITAN MANAGEMENT GROUP LLC

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 100 TEAM (cont.)							
Diaz Howdigy, Ms.... 105 (7382)	Hourly Overtime	20.0000 30.0000	74.8700 3.3700	1,497.40 101.10	Social Security 99.11 Medicare 23.18 Fed Income Tax 186.88 CA Income Tax 34.13 CA Disability 19.18	PX401 EEPRE 15.99	Direct Deposit # 10071 Check Amt 0.00 Chkg 709 1,220.03
	EMPLOYEE TOTAL		78.2400	1,598.50	362.48	15.99	Net Pay 1,220.03
Galleos, Albert J 160 (7382)	Hourly	20.0000	36.3400	726.80	Social Security 45.06 Medicare 10.54 Fed Income Tax 14.99 CA Income Tax 6.75 CA Disability 8.72		Direct Deposit # 10072 Check Amt 0.00 Chkg 622 640.74
	EMPLOYEE TOTAL		36.3400	726.80	86.06		Net Pay 640.74
Garcia, Fernando V 162 (7382)	Hourly	20.0000	35.0000	700.00	Social Security 43.40 Medicare 10.15 CA Disability 8.40		Direct Deposit # 10073 Check Amt 0.00 Chkg 424 638.05
	EMPLOYEE TOTAL		35.0000	700.00	61.95		Net Pay 638.05
Garcia Garcia, Fr... 107 (7382)	Hourly Overtime	22.0000 33.0000	61.9800 1.6000	1,363.56 52.80	Social Security 87.81 Medicare 20.54 Fed Income Tax 89.86 CA Income Tax 26.20 CA Disability 17.00	PX401 EEPRE 14.16	Direct Deposit # 10074 Check Amt 0.00 Chkg 949 1,160.79
	EMPLOYEE TOTAL		63.5800	1,416.36	241.41	14.16	Net Pay 1,160.79
Gomez, Jerwynn F 108 (7382)	Hourly	24.0000	20.0000	480.00	Social Security 29.76 Medicare 6.96 CA Disability 5.76	PX401 EEPRE 4.80	Direct Deposit # 10075 Check Amt 0.00 Chkg 059 432.72
	EMPLOYEE TOTAL		20.0000	480.00	42.48	4.80	Net Pay 432.72
Gonzalez Ramirez,... 147 (7382)	Hourly Overtime	22.0000 33.0000	35.1800 2.3500	773.96 77.55	Social Security 52.80 Medicare 12.34 Fed Income Tax 27.46 CA Income Tax 9.50 CA Disability 10.22		Direct Deposit # 10076 Check Amt 0.00 Chkg 251 739.19
	EMPLOYEE TOTAL		37.5300	851.51	112.32		Net Pay 739.19
Hernandez Rodrigu... 110 (7382)	Hourly Overtime	20.0000 30.0000	58.9200 1.5000	1,178.40 45.00	Social Security 75.85 Medicare 17.74 Fed Income Tax 66.94 CA Income Tax 17.79 CA Disability 14.68	PX401 EEPRE 12.23	Direct Deposit # 10077 Check Amt 0.00 Chkg 606 1,018.17
	EMPLOYEE TOTAL		60.4200	1,223.40	193.00	12.23	Net Pay 1,018.17
Lizzette Colmener... 157 (7382)	Hourly	18.0000	67.0500	1,206.90	Social Security 74.83 Medicare 17.50 Fed Income Tax 66.42 CA Income Tax 17.60 CA Disability 14.48		Direct Deposit # 10078 Check Amt 0.00 Chkg 519 1,016.07
	EMPLOYEE TOTAL		67.0500	1,206.90	190.83		Net Pay 1,016.07
Lorenzo Coronado,... 111 (7382)	Hourly Overtime	22.0000 33.0000	58.9800 2.3300	1,297.56 76.89	Social Security 85.21 Medicare 19.93 Fed Income Tax 84.88	PX401 EEPRE 13.74	Direct Deposit # 10079 Check Amt 0.00 Chkg 612 1,154.20

PAYROLL JOURNAL

0741 7023-9121 GAITAN MANAGEMENT GROUP LLC

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 100 TEAM (cont.) Lorenzo Coronado, Leidy D (cont.) 111					CA Disability 16:49		
	EMPLOYEE TOTAL		61:3100	1,374:45	206:51	13:74	Net Pay 1,154:20
Miller, Carl 144 (8810)	Hourly	17:0000	76:0700	1,293:19	Social Security 80:18 Medicare 18:75 Fed Income Tax 42:78 GA Income Tax 19:21		Direct Deposit # 10080 Check Amt 0:00 Chkg 157 1,132:27
	EMPLOYEE TOTAL		76:0700	1,293:19	160:92		Net Pay 1,132:27
Nacino, Framil T 113 (7382)	Hourly Overtime	24:0000 36:0000	70:0000 1:3700	1,680:00 49:32	Social Security 107:22 Medicare 25:08 Fed Income Tax 166:73 CA Income Tax 23:88 CA Disability 20:75	PX401 EEPRE 17:29	Direct Deposit # 10081 Check Amt 0:00 Chkg 619 1,368:37
	EMPLOYEE TOTAL		71:3700	1,729:32	343:66	17:29	Net Pay 1,368:37
Orozco, Josue 114 (7382)	Hourly Overtime	20:0000 30:0000	77:2700 4:1800	1,545:40 125:40	Social Security 103:59 Medicare 24:22 Fed Income Tax 120:09 CA Income Tax 37:28 CA Disability 20:05	PX401 EEPRE 16:71	Direct Deposit # 10082 Check Amt 0:00 Chkg 990 1,348:86
	EMPLOYEE TOTAL		81:4500	1,670:80	305:23	16:71	Net Pay 1,348:86
Roman, Juana 117 (7382)	Hourly Overtime	23:0000 34:5000	72:6000 3:4500	1,669:80 119:03	Social Security 110:91 Medicare 25:94 Fed Income Tax 134:11 CA Income Tax 42:64 CA Disability 21:47	PX401 EEPRE 17:89	Direct Deposit # 10083 Check Amt 0:00 Chkg 028 1,435:87
	EMPLOYEE TOTAL		76:0500	1,788:83	335:07	17:89	Net Pay 1,435:87
Sanjurjo, Dalia A 118 (7382)	Hourly Overtime	21:0000 31:5000	70:1000 0:0700	1,472:10 2:21	Social Security 91:40 Medicare 21:38 Fed Income Tax 96:74 CA Income Tax 28:72 CA Disability 17:69	PX401 EEPRE 14:74	Direct Deposit # 10084 Check Amt 0:00 Chkg 355 1,203:64
	EMPLOYEE TOTAL		70:1700	1,474:31	255:93	14:74	Net Pay 1,203:64
Sillona, Christian 161 (7382)	Hourly	20:0000	37:2300	744:60	Social Security 46:17 Medicare 10:80 Fed Income Tax 16:77 CA Income Tax 5:85 CA Disability 8:94		Direct Deposit # 10085 Check Amt 0:00 Chkg 068 656:07
	EMPLOYEE TOTAL		37:2300	744:60	88:53		Net Pay 656:07
Tanseco, Jonathan B 120 (7382)	Hourly Overtime	24:0000 36:0000	75:6300 1:8700	1,815:12 67:32	Social Security 116:71 Medicare 27:30 Fed Income Tax 184:92 CA Income Tax 22:52 CA Disability 22:59	PX401 EEPRE 18:82	Direct Deposit # 10086 Check Amt 0:00 Chkg 429 1,489:58
	EMPLOYEE TOTAL		77:5000	1,882:44	374:04	18:82	Net Pay 1,489:58
Ulloa, Rogelio F 127	Hourly Overtime	24:0000 36:0000	69:5500 0:1800	1,669:20 6:48	Social Security 103:89 Medicare 24:30	PX401 EEPRE 16:76	Direct Deposit # 10087 Check Amt 0:00

0741 7023-9121 GAITAN MANAGEMENT GROUP LLC
Run Date 09/29/25 06:56 PM

Period Start - End Date 09/07/25 - 09/20/25
Check Date 09/30/25

Payroll Journal
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PYRJRN

PAYROLL JOURNAL

0741 7023-9121 GAITAN MANAGEMENT GROUP LLC

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
**** 100 TEAM (cont.) Ulloa, Rogelio F (cont.) 127 (7382)								
					Fed Income Tax CA Income Tax CA Disability	120:67 37:49 20:11	Chkg 799	1,352:46
	EMPLOYEE TOTAL		69:7300	1,675:68		306:46	16:76	Net Pay 1,352:46
100 TEAM TOTALS 25 Person(s) 25 Transaction(s)								
	Hourly		1,527:6000	32,660:69	Social Security Medicare Fed Income Tax CA Income Tax CA Disability GA Income Tax	2,109:88 493:44 2,010:36 535:94 392:84 19:21	PX401 EEPRE 223:71	Check Amt 916:38 Dir Dep 27,328:19
	Overtime		41:9900	1,369:26				
	100 TEAM TOTAL		1,569:5900	34,029:95		5,561:67	223:71	Net Pay 28,244:57
**** 200 MANAGEMENT Diaz, Roger S 106 (8810)								
	Hourly	27:0000	20:0000	540:00	Social Security Medicare CA Disability	33:48 7:83 6:48	PX401 EEPRE 5:40	Direct Deposit # 10088 Check Amt 0:00 Chkg 128 486:81
	EMPLOYEE TOTAL		20:0000	540:00		47:79	5:40	Net Pay 486:81
Morris, Ryan 112 (8810)								
	Hourly	20:0000	50:0000	1,000:00	Social Security Medicare Fed Income Tax CA Disability	62:00 14:50 41:31 12:00	PX401 EEPRE 10:00	Direct Deposit # 10089 Check Amt 0:00 Chkg 298 860:19
	EMPLOYEE TOTAL		50:0000	1,000:00		129:81	10:00	Net Pay 860:19
Rodas-Gaitan, Ros... 116 (7382)								
	Hourly	20:0000	50:0000	1,000:00	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	62:00 14:50 41:31 12:54 12:00	PX401 EEPRE 10:00	Direct Deposit # 10090 Check Amt 0:00 Chkg 973 847:65
	EMPLOYEE TOTAL		50:0000	1,000:00		142:35	10:00	Net Pay 847:65
Woods, Frank 132 (8810)								
	Hourly			400:00	Social Security Medicare CA Disability	24:80 5:80 4:80	PX401 EEPRE 4:00	Direct Deposit # 10091 Check Amt 0:00 Chkg 510 360:60
	EMPLOYEE TOTAL			400:00		35:40	4:00	Net Pay 360:60
200 MANAGEMENT TOTALS 4 Person(s) 4 Transaction(s)								
	Hourly		120:0000	2,940:00	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	182:28 42:63 82:62 12:54 35:28	PX401 EEPRE 29:40	Check Amt 0:00 Dir Dep 2,555:25
	200 MANAGEMENT TOTAL		120:0000	2,940:00		355:35	29:40	Net Pay 2,555:25

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EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
COMPANY TOTALS 29 Person(s) 29 Transaction(s)	Hourly Overtime		1,647:6000 41:9900	35,600:69 1,369:26	Social Security 2,292:16 Medicare 536:07 Fed Income Tax 2,092:98 CA Income Tax 548:48 CA Disability 428:12 GA Income Tax 19:21 5,917:02	PX401 EEPRE 253:11	Check Amt 916:38 Dir Dep 29,883:44 Net Pay 30,799:82
	COMPANY TOTAL		1,689:5900	36,969:95		253:11	
(IC) = Independent Contractor							

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EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 100 TEAM Cabacungan Jr, Mr... 123	Exp Reimb Non Tax				1,441.20		Direct Deposit # 10092 Check Amt 0:00 SDA-Chkg 790 1,441.20 Net Pay 1,441.20
EMPLOYEE TOTAL					1,441.20		
Galleos, Albert J 160 (7382)	Hourly Overtime Double Time	20.0000 30.0000 40.0000	73.6200 12.3300 0.3300	1,472.40 369.90 13.20	Social Security 115.04 Medicare 26.90 Fed Income Tax 144.26 CA Income Tax 48.22 CA Disability 22.27		Direct Deposit # 10093 Check Amt 0:00 SDA-Chkg 622 1,498.81 Net Pay 1,498.81
EMPLOYEE TOTAL			86.2800	1,855.50	356.69		
Garcia, Fernando V 162	Exp Reimb Non Tax				1,635.00		Direct Deposit # 10094 Check Amt 0:00 SDA-Chkg 424 1,635.00 Net Pay 1,635.00
EMPLOYEE TOTAL					1,635.00		
Lizzette Colmener... 157 (7382)	Hourly Overtime Double Time	18.0000 27.0000 36.0000	70.3300 17.2000 0.3000	1,265.94 464.40 10.80	Social Security 107.95 Medicare 25.25 Fed Income Tax 128.44 CA Income Tax 40.34 CA Disability 20.89	PX401 EEPRE 17:41	Direct Deposit # 10095 Check Amt 0:00 SDA-Chkg 519 1,400.86 Net Pay 1,400.86
EMPLOYEE TOTAL			87.8300	1,741.14	322.87		
Lorenzo Coronado,... 111 (7382)	Hourly Overtime	22.0000 33.0000	70.9500 9.3000	1,560.90 306.90	Social Security 108.55 Medicare 25.39 Fed Income Tax 129.45 CA Income Tax 19.62 CA Disability 21.01	PEO DEN EE PRE 14:76 PEO MED EE PRE 95:86 PEO VIS EE PRE 6:40 PX401 EEPRE 18:68 PEO M-Memo 72:14	Direct Deposit # 10096 Check Amt 0:00 SDA-Chkg 612 1,428.08 Net Pay 1,428.08
EMPLOYEE TOTAL			80.2500	1,867.80	304.02		
Miller, Carl 144 (8810)	Hourly	17.0000	71.9700	1,223.49	Social Security 75.46 Medicare 17.65 Fed Income Tax 35.17 GA Income Tax 15.26	PEO VIS EE PRE 6:40	Direct Deposit # 10097 Check Amt 0:00 SDA-Chkg 157 1,073.55 Net Pay 1,073.55
EMPLOYEE TOTAL			71.9700	1,223.49	143.54		
Roman, Juana 117 (7382)	Hourly Overtime	23.0000 34.5000	74.9300 0.7000	1,723.39 24.15	Social Security 108.35 Medicare 25.34 Fed Income Tax 129.20 CA Income Tax 40.62 CA Disability 20.97	PX401 EEPRE 17:48	Direct Deposit # 10098 Check Amt 0:00 SDA-Chkg 028 1,405.58 Net Pay 1,405.58
EMPLOYEE TOTAL			75.6300	1,747.54	324.48		
Sillona, Christian 161 (7382)	Hourly Overtime	20.0000 30.0000	70.2500 4.7300	1,405.00 141.90	Social Security 95.90 Medicare 22.43 Fed Income Tax 107.22 CA Income Tax 20.24 CA Disability 18.56		Direct Deposit # 10099 Check Amt 0:00 SDA-Chkg 068 1,282.55 Net Pay 1,282.55
EMPLOYEE TOTAL			74.9800	1,546.90	264.35		
Ulloa, Rogelio F 127 (7382)	Hourly Overtime	24.0000 36.0000	69.7800 1.1200	1,674.72 40.32	Social Security 99.08 Medicare 23.17 Fed Income Tax 111.30 CA Income Tax 34.06	PEO DEN EE PRE 14:76 PEO MED EE PRE 95:86 PEO VIS EE PRE 6:40 PX401 EEPRE 17:15	Direct Deposit # 10100 Check Amt 0:00 SDA-Chkg 799 1,294.08 Net Pay 1,294.08

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EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 100 TEAM (cont.) Ulloa, Rogelio F (cont.) 127							
					CA Disability	19.18	PEO M-Memo 72.14
	EMPLOYEE TOTAL		70.9000	1,715.04		286.79	134.17
100 TEAM TOTALS							Net Pay 1,294.08
9 Person(s)	Hourly		501.8300	10,325.84	Social Security	710.33	PEO DEN EE PRE 29.52
9 Transaction(s)	Double Time		0.6300	24.00	Medicare	166.13	PEO MED EE PRE 191.72
	Overtime		45.3800	1,347.57	Fed Income Tax	785.04	PEO VIS EE PRE 19.20
	Exp Reimb Non Tax				CA Income Tax	203.10	PX401 EEPRE 70.72
				3,076.20	CA Disability	122.88	PEO M-Memo 144.28
	100 TEAM TOTAL		547.8400	11,697.41	GA Income Tax	15.26	
				3,076.20		2,002.74	311.16
							Net Pay 12,459.71
COMPANY TOTALS							
9 Person(s)	Hourly		501.8300	10,325.84	Social Security	710.33	PEO DEN EE PRE 29.52
9 Transaction(s)	Double Time		0.6300	24.00	Medicare	166.13	PEO MED EE PRE 191.72
	Overtime		45.3800	1,347.57	Fed Income Tax	785.04	PEO VIS EE PRE 19.20
	Exp Reimb Non Tax				CA Income Tax	203.10	PX401 EEPRE 70.72
				3,076.20	CA Disability	122.88	PEO M-Memo 144.28
	COMPANY TOTAL		547.8400	11,697.41	GA Income Tax	15.26	
				3,076.20		2,002.74	311.16
							Net Pay 12,459.71
(IC) = Independent Contractor							

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EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 100 TEAM Alimboyoguen, Arn... 125 (7382)	Hourly	22.0000	70.4000	1,548.80			
	Overtime	33.0000	2.2000	72.60	Social Security 100.52 Medicare 23.51 Fed Income Tax 45.13 CA Income Tax 16.83 CA Disability 19.46	PX401 EEPRE 16:21	Direct Deposit # 10101 Check Amt 0:00 Chkg 924 1,399.74
	EMPLOYEE TOTAL		72.6000	1,621.40	205.45	16:21	Net Pay 1,399.74
Armenta Jr, Jorge L 101 (7382)	Hourly	21.0000	78.3700	1,645.77			
	Overtime	31.5000	3.6000	113.40	Social Security 109.07 Medicare 25.51 Fed Income Tax 132.70 CA Income Tax 41.90 CA Disability 21.11		Direct Deposit # 10102 Check Amt 0:00 Chkg 563 1,428.88
	EMPLOYEE TOTAL		81.9700	1,759.17	330.29		Net Pay 1,428.88
Cabacungan Jr, Mr... 123 (7382)	Hourly	24.0000	50.2800	1,206.72			
	Overtime	36.0000	0.5000	18.00	Social Security 75.94 Medicare 17.76 Fed Income Tax 7.09 CA Income Tax 13.15 CA Disability 14.70		Direct Deposit # 10103 Check Amt 0:00 Chkg 790 1,096.08
	EMPLOYEE TOTAL		50.7800	1,224.72	128.64		Net Pay 1,096.08
Cabrera, Eric 102 (7382)	Hourly	24.0000	68.0300	1,632.72			
	Overtime	36.0000	2.9800	107.28	Social Security 99.99 Medicare 23.39 Fed Income Tax 113.04 CA Income Tax 34.69 CA Disability 19.35	PEO DEN EE PRE 24:98 PEO LTD EE POST 8:38 PEO MED EE PRE 95:86 PEO VIS EE PRE 6:40 PEOVAI EE POST 8:00 PEOVLG EE POST 8:26 PEOVSD EE POST 18:15 PX401 EEPRE 17:40 PEO M-Memo 72:14	Direct Deposit # 10104 Check Amt 0:00 Chkg 305 1,262.11
	EMPLOYEE TOTAL		71.0100	1,740.00	290.46	187:43	Net Pay 1,262.11
Diaz Howdigy, Ms.... 105 (7382)	Hourly	22.0000	77.6200	1,707.64			
	Overtime	33.0000	2.5000	82.50	Social Security 105.20 Medicare 24.61 Fed Income Tax 208.09 CA Income Tax 38.37 CA Disability 20.36	PEO DEN EE PRE 14:76 PEO MED EE PRE 72:14 PEO VIS EE PRE 6:40 PEO VLC EE POST 22:60 PEO VLI EE POST 18:90 PEOVHI EE POST 7:60 PEOVSD EE POST 14:88 PX401 EEPRE 17:90 PEO M-Memo 72:14	Direct Deposit # 10105 Check Amt 0:00 Chkg 709 1,218.33
	EMPLOYEE TOTAL		80.1200	1,790.14	396.63	175:18	Net Pay 1,218.33
Galleos, Albert J 160 (7382)	Hourly	20.0000	63.9000	1,278.00			
					Social Security 79.24 Medicare 18.53 Fed Income Tax 74.96 CA Income Tax 20.73 CA Disability 15.34		Direct Deposit # 10106 Check Amt 0:00 Chkg 622 1,069.20
	EMPLOYEE TOTAL		63.9000	1,278.00	208.80		Net Pay 1,069.20
Garcia, Fernando V 162 (7382)	Hourly	20.0000	79.2800	1,585.60			
	Overtime	30.0000	5.4200	162.60	Social Security 108.39 Medicare 25.35 CA Income Tax 19.98 CA Disability 20.98		Direct Deposit # 10107 Check Amt 0:00 Chkg 424 1,573.50

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EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
**** 100 TEAM (cont.) Garcia, Fernando V (cont.) 162							
	EMPLOYEE TOTAL		84.7000	1,748.20	174.70		Net Pay 1,573.50
Garcia Garcia, Fr... 107 (7382)	Hourly Overtime	22.0000 33.0000	75.5300 2.5200	1,661.66 83.16	Social Security 102.65 Medicare 24.00 Fed Income Tax 118.18 CA Income Tax 36.58 CA Disability 19.87	PEO DEN EE PRE 14:76 PEO MED EE PRE 72:14 PEO VIS EE PRE 2:30 PEO VLC EE POST 4:00 PEO VLI EE POST 0:40 PEOVHI EE POST 7:60 PX401 EEPRE 17:45 PEO M-Memo 72:14	Direct Deposit # 10108 Check Amt 0:00 Chkg 949 1,324.89
	EMPLOYEE TOTAL		78.0500	1,744.82	301.28	118.65	Net Pay 1,324.89
Gomez, Jerwynn F 108 (7382)	Hourly	24.0000	80.0000	1,920.00	Social Security 111.15 Medicare 26.00 Fed Income Tax 134.42 CA Income Tax 42.81 CA Disability 21.51	PEO DEN EE PRE 24:98 PEO MED EE PRE 95:86 PEO VIS EE PRE 6:40 PX401 EEPRE 19:20 PEO M-Memo 72:14	Direct Deposit # 10109 Check Amt 0:00 Chkg 059 1,437.67
	EMPLOYEE TOTAL		80.0000	1,920.00	335.89	146.44	Net Pay 1,437.67
Gonzalez Ramirez,... 147 (7382)	Hourly	22.0000	79.0700	1,739.54	Social Security 107.85 Medicare 25.23 Fed Income Tax 130.34 CA Income Tax 41:04 CA Disability 20:87		Direct Deposit # 10110 Check Amt 0:00 Chkg 251 1,414.21
	EMPLOYEE TOTAL		79.0700	1,739.54	325.33		Net Pay 1,414.21
Hernandez Rodrigu... 110 (7382)	Hourly Overtime	20.0000 30.0000	71.4700 1.7300	1,429.40 51.90	Social Security 91.84 Medicare 21:48 Fed Income Tax 97:58 CA Income Tax 29:02 CA Disability 17:78	PX401 EEPRE 14:81	Direct Deposit # 10111 Check Amt 0:00 Chkg 606 1,208.79
	EMPLOYEE TOTAL		73.2000	1,481.30	257.70	14:81	Net Pay 1,208.79
Lizzette Colmener... 157 (7382)	Hourly Double Time	18.0000 36.0000	79.8500 1.0700	1,437.30 38.52	Social Security 91:50 Medicare 21:40 Fed Income Tax 96:92 CA Income Tax 28:78 CA Disability 17:71	PX401 EEPRE 14:76	Direct Deposit # 10112 Check Amt 0:00 Chkg 519 1,204.75
	EMPLOYEE TOTAL		80.9200	1,475.82	256.31	14:76	Net Pay 1,204.75
Lorenzo Coronado,... 111 (7382)	Hourly	22.0000	71.1000	1,564.20	Social Security 89:73 Medicare 20:98 Fed Income Tax 93:38 CA Income Tax 13:01 CA Disability 17:37	PEO DEN EE PRE 14:76 PEO MED EE PRE 95:86 PEO VIS EE PRE 6:40 PX401 EEPRE 15:64 PEO M-Memo 72:14	Direct Deposit # 10113 Check Amt 0:00 Chkg 612 1,197.07
	EMPLOYEE TOTAL		71.1000	1,564.20	234.47	132.66	Net Pay 1,197.07
Miller, Carl 144 (8810)	Hourly	17.0000	62.1700	1,056.89	Social Security 65:13 Medicare 15:23 Fed Income Tax 18:51 GA Income Tax 6:61	PEO VIS EE PRE 6:40	Direct Deposit # 10114 Check Amt 0:00 Chkg 157 945.01
	EMPLOYEE TOTAL		62.1700	1,056.89	105.48	6:40	Net Pay 945.01

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Check Date 10/24/25

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EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
**** 100 TEAM (cont.) Nacino, Framil T 113 (7382)	Hourly	24.0000	26.3800	633.12		Social Security 39:25 Medicare 9:18 Fed Income Tax 38:06 CA Disability 7:60	PEO VLI EE POST 4:50 PX401 EEPRE 6:33	Direct Deposit # 10115 Check Amt 0:00 Chkg 619 528.20
	EMPLOYEE TOTAL		26.3800	633.12		94:09		Net Pay 528.20
Orozco, Josue 114 (7382)	Hourly	20.0000	79.2000	1,584.00		Social Security 98:21 Medicare 22:97 Fed Income Tax 109:78 CA Income Tax 33:50 CA Disability 19:01	PX401 EEPRE 15:84	Direct Deposit # 10116 Check Amt 0:00 Chkg 990 1,284.69
	EMPLOYEE TOTAL		79.2000	1,584.00		283:47		Net Pay 1,284.69
Roman, Juana 117 (7382)	Hourly Overtime	23.0000 34.5000	65.5300 3.6800	1,507.19 126.96		Social Security 101:32 Medicare 23:69 Fed Income Tax 115:73 CA Income Tax 35:68 CA Disability 19:61	PX401 EEPRE 16:34	Direct Deposit # 10117 Check Amt 0:00 Chkg 028 1,321.78
	EMPLOYEE TOTAL		69.2100	1,634.15		296:03		Net Pay 1,321.78
Sanjurjo, Dalia A 118 (7382)	Hourly Overtime	21.0000 31.5000	59.4500 1.7000	1,248.45 53.55		Social Security 75:20 Medicare 17:58 Fed Income Tax 65:57 CA Income Tax 17:29 CA Disability 14:55	PEO DEN EE PRE 14:76 PEO MED EE PRE 72:14 PEO VIS EE PRE 2:30 PEO VLC EE POST 3:00 PEO VLI EE POST 0:30 PEOVAI EE POST 4:24 PEOVLG EE POST 8:26 PX401 EEPRE 13:02 PEO M-Memo 72:14	Direct Deposit # 10118 Check Amt 0:00 Chkg 355 993.79
	EMPLOYEE TOTAL		61.1500	1,302.00		190:19		Net Pay 993.79
Sillona, Christian 161 (7382)	Hourly Overtime	20.0000 30.0000	76.1300 4.8200	1,522.60 144.60		Social Security 103:37 Medicare 24:17 Fed Income Tax 121:66 CA Income Tax 22:89 CA Disability 20:01		Direct Deposit # 10119 Check Amt 0:00 Chkg 068 1,375.10
	EMPLOYEE TOTAL		80.9500	1,667.20		292:10		Net Pay 1,375.10
Tansecro, Jonathan B 120 (7382)	Hourly	24.0000	80.0000	1,920.00		Social Security 112:62 Medicare 26:33 Fed Income Tax 176:96 CA Income Tax 21:06 CA Disability 21:80	PEO DEN EE PRE 24:98 PEO MED EE PRE 72:14 PEO VIS EE PRE 6:40 PX401 EEPRE 19:20 PEO M-Memo 72:14	Direct Deposit # 10120 Check Amt 0:00 Chkg 429 1,438.51
	EMPLOYEE TOTAL		80.0000	1,920.00		358:77		Net Pay 1,438.51
Ulloa, Rogelio F 127 (7382)	Hourly	24.0000	77.6500	1,863.60		Social Security 108:29 Medicare 25:33 Fed Income Tax 128:95 CA Income Tax 40:53 CA Disability 20:96	PEO DEN EE PRE 14:76 PEO MED EE PRE 95:86 PEO VIS EE PRE 6:40 PX401 EEPRE 18:64 PEO M-Memo 72:14	Direct Deposit # 10121 Check Amt 0:00 Chkg 799 1,403.88
	EMPLOYEE TOTAL		77.6500	1,863.60		324:06		Net Pay 1,403.88

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EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
100 TEAM TOTALS							
21 Person(s)	Hourly		1,471.4100	31,693.20	Social Security	1,976.46	PEO DEN EE PRE 148.74
21 Transaction(s)	Double Time		1.0700	38.52	Medicare	462.23	PEO LTD EE POST 8.38
	Overtime		31.6500	1,016.55	Fed Income Tax	2,027.05	PEO MED EE PRE 672.00
					CA Income Tax	547.84	PEO VIS EE PRE 49.40
					CA Disability	369.95	PEO VLC EE POST 29.60
					GA Income Tax	6.61	PEO VLI EE POST 24.10
							PEOVAI EE POST 12.24
							PEOVHI EE POST 15.20
							PEOVLG EE POST 16.52
							PEOVSD EE POST 33.03
							PX401 EEPRE 222.74
							PEO M-Memo 577.12
	100 TEAM TOTAL		1,504.1300	32,748.27		5,390.14	1,231.95
							Net Pay 26,126.18
**** 200 MANAGEMENT							
Diaz, Roger S 106 (8810)	Hourly	27.0000	80.0000	2,160.00	Social Security	127.50	PEO DEN EE PRE 24.98
					Medicare	29.82	PEO LTD EE POST 20.66
					Fed Income Tax	165.78	PEO MED EE PRE 72.14
					CA Income Tax	47.45	PEO VCA EE POST 29.25
					CA Disability	24.68	PEO VIS EE PRE 6.40
							PEO VLC EE POST 18.80
							PEO VLI EE POST 28.80
							PEOVAI EE POST 4.24
							PEOVCI EE POST 23.78
							PEOVHI EE POST 7.60
							PEOVLG EE POST 8.26
							PEOVSD EE POST 10.50
							PX401 EEPRE 21.60
							PEO M-Memo 72.14
	EMPLOYEE TOTAL		80.0000	2,160.00		395.23	277.01
							Net Pay 1,487.76
Morris, Ryan 112 (8810)	Hourly	20.0000	80.0000	1,600.00	Social Security	63.34	PEO CHI EE POST 0.50
					Medicare	14.81	PEO DEN EE PRE 55.32
					Fed Income Tax	42.87	PEO LTD EE POST 10.92
					CA Income Tax	0.28	PEO MED EE PRE 510.40
					CA Disability	12.26	PEO VCA EE POST 20.02
							PEO VIS EE PRE 12.68
							PEO VLC EE POST 8.20
							PEO VLI EE POST 14.00
							PEOVAI EE POST 8.00
							PEOVHI EE POST 15.26
							PEOVLG EE POST 8.26
							PEOVSD EE POST 6.72
							PX401 EEPRE 16.00
							PEO M-Memo 72.14
	EMPLOYEE TOTAL		80.0000	1,600.00		133.56	686.28
							Net Pay 780.16
Rodas-Gaitan, Ros... 116 (7382)	Hourly	20.0000	80.0000	1,600.00	Social Security	70.00	PEO DEN EE PRE 55.32
					Medicare	16.37	PEO MED EE PRE 402.98
					Fed Income Tax	55.16	PEO VIS EE PRE 12.68
					CA Income Tax	15.25	PX401 EEPRE 16.00
					CA Disability	13.55	PEO M-Memo 72.14
	EMPLOYEE TOTAL		80.0000	1,600.00		170.33	486.98
							Net Pay 942.69

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EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 200 MANAGEMENT (cont.)							
Woods, Frank 132	Exp Reimb Non Tax			800.00	Social Security Medicare CA Disability	-5:53 -1:29 -1:07 PEO DEN EE PRE PEO MED EE PRE PEO VIS EE PRE PEO M-Memo	14:76 72:14 2:30 72:14 Direct Deposit # 10125 Check Amt Chkg 510
	EMPLOYEE TOTAL			800.00	-7:89	89:20	Net Pay 718:69
200 MANAGEMENT TOTALS							
4 Person(s)	Hourly		240:0000	5,360:00			
4 Transaction(s)	Exp Reimb Non Tax			800:00	Social Security Medicare Fed Income Tax CA Income Tax CA Disability	255:31 59:71 263:81 62:98 49:42 PEO CHI EE POST PEO DEN EE PRE PEO LTD EE POST PEO MED EE PRE PEO VCA EE POST PEO VIS EE PRE PEO VLC EE POST PEO VLI EE POST PEOVAI EE POST PEOVCI EE POST PEOVHI EE POST PEOVLG EE POST PEOVSD EE POST PX401 EEPRE PEO M-Memo	0:50 150:38 31:58 1,057:66 49:27 34:06 27:00 42:80 12:24 23:78 22:86 16:52 17:22 53:60 288:56 Check Amt Dir Dep
	200 MANAGEMENT TOTAL		240:0000	5,360:00	800:00	691:23	Net Pay 3,929:30
COMPANY TOTALS							
25 Person(s)	Hourly		1,711:4100	37,053:20			
25 Transaction(s)	Double Time		1:0700	38:52			
	Overtime		31:6500	1,016:55			
	Exp Reimb Non Tax			800:00	Social Security Medicare Fed Income Tax CA Income Tax CA Disability GA Income Tax	2,231:77 521:94 2,290:86 610:82 419:37 6:61 PEO CHI EE POST PEO DEN EE PRE PEO LTD EE POST PEO MED EE PRE PEO VCA EE POST PEO VIS EE PRE PEO VLC EE POST PEO VLI EE POST PEOVAI EE POST PEOVCI EE POST PEOVHI EE POST PEOVLG EE POST PEOVSD EE POST PX401 EEPRE PEO M-Memo	0:50 299:12 39:96 1,729:66 49:27 83:46 56:60 66:90 24:48 23:78 38:06 33:04 50:25 276:34 865:68 Check Amt Dir Dep
	COMPANY TOTAL		1,744:1300	38,108:27	800:00	6,081:37	Net Pay 30,055:48
(IC) = Independent Contractor							